

## 2025 EU-wide Transparency Exercise

Bank Name	DEUTSCHE BANK AKTIENGESELLSCHAFT
LEI Code	7LTWFZYICNSX8D621K86
Country Code	DE

The information on Collateral valuation - loans and advances applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits ) of 5% or above, therefore this bank is not required to report it to the EBA.

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### Leverage ratio

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(mln EUR, %)		As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	59,061	60,835	60,316	60,193	C 47.00 (r0320,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
A.2	Tier 1 capital - fully phased-in definition	58,272	59,823			C 47.00 (r0310,c0010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,283,672	1,315,906	1,301,804	1,276,035	C 47.00 (r0300,c0010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,282,576	1,314,501			C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.60%	4.62%	4.63%	4.72%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.54%	4.55%			[A.2]/[B.2]	

The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view at the reporting date are not taken into account in this calculation. Fully loaded CET1 capital ratio estimate is based on the formulae stated in column "COREP code" – please note that this might lead to differences to fully loaded CET1 capital ratios published by the participating banks in their Pillar 3 disclosure.

The differences between the reference date of 31 December 2024 and 31 March 2025 reflect only the change in reporting period but also the impact of a new regulatory framework. Regulation (EU) 2024/623, which amends Regulation (EU) 2013/575/2013 with respect to credit risk, credit valuation adjustments (CVA), risk-weighting, market risk, and the introduction of the output floor (commonly referred to as CRR3), entered into force on 1 March 2025.

The main changes introduced under CRR3, compared to the previously applicable framework, include the calculation of exposures and the resulting risk-weighted assets (RWA) for credit risk and operational risk (OpRisk). In addition, CRR3 introduces an aggregate output floor, which limits the variability of capital requirements for institutions using internal models.

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Overview of Risk exposure amounts  
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	RWAs				COREP CODE
	As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025	
(min EUR, %)					
Credit risk (excluding CCR and Securitisations) <sup>(1)</sup>	231,922	237,896	227,476	216,038	C 02.00 (r0040, c0010) - [C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001) + C 07.00 (r0130, c0220, s001) + C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001) + C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002) + C 02.00 (r0470, c0010) + C 02.00 (r0460, c0010)]
Of which the standardised approach	18,412	19,814	37,966	37,186	C 02.00 (r0060, c0010) - [C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001) + C 07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	1,098	1,342	60,507	56,051	C 02.00 (r0230, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002)]
Of which the advanced IRB (AIRB) approach	191,780	194,498	128,726	122,454	C 02.00 (r0110, c0010) - [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001)]
Of which equity IRB	11,675	12,802	0	0	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) <sup>(2)</sup>	22,493	23,089	22,926	23,199	C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001) + C 07.00 (r0130, c0220, s001) + C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001) + C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002) + C 02.00 (r0460, c0010)]
Credit valuation adjustment - CVA	2,967	3,431	3,544	3,935	C 02.00 (r0640, c0010)
Settlement risk	4	15	77	58	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	15,423	15,970	16,520	16,785	C 02.00 (r0470, c0010)
Position, foreign exchange and commodities risks (Market risk) <sup>(3)</sup>	25,874	18,843	22,490	21,849	C 02.00 (r0520, c0010) + [C 002.00.a (r755, c010) + C 002.00.a (r7770, c010)]
Of which the standardised approach	3,414	3,238	3,497	3,349	C 02.00 (r0530, c0010)
Of which IMA	22,460	15,605	18,992	18,051	C 02.00 (r0580, c0010) + C 002.00.a (r755, c010)
Of which securitisations and resecutitisations in the trading book	3,133	3,068	3,319	3,188	C 19.00 (r0010, c0001)*12.5 + C 20.00 (r0010, c0400)*12.5 + MAX(C 24.00 (r0010, c0000), C 24.00 (r0010, c0100), C 24.00 (r0010, c0110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	57,691	58,061	58,941	58,941	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0			C 02.00 (r0600, c0010)
Of which standardised approach	0	0			C 02.00 (r0610, c0010)
Of which advanced measurement approach	57,691	58,061			C 02.00 (r0620, c0010)
Other risk exposure amounts <sup>(1)</sup>	122	122	0	0	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010) - [C 002.00.a (r755, c010) + C 002.00.a (r7770, c010)]
Total risk exposure amount pre-floor			351,973	340,805	
Floor adjustment			0	0	C 02.00 (r0035, c0010)
Total	356,496	357,427	351,973	340,805	

<sup>(1)</sup> The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations).<sup>(2)</sup> On-balance sheet exposures related to Free Deliveries (according to Article 379(1)) have not been included in 'Counterparty Credit Risk (CCR, excluding CVA)'. They are instead reported in the 'Credit Risk (excluding CCR and Securitisations)' section.<sup>(3)</sup> In response to changes to the reporting framework, certain RWA arising from market risks, previously presented under 'Other risk exposure amounts', are presented in the row 'Position, foreign exchange and commodities risks (Market risk)' starting from March 2025.

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(min EUR)	As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025
Interest income	38,052	49,761	11,501	22,528
Of which debt securities income	4,784	6,415	1,759	3,387
Of which loans and advances income	31,523	40,974	9,273	18,247
Interest expenses	28,807	36,928	7,873	15,127
(Of which deposits expenses)	17,056	21,755	4,805	9,340
(Of which debt securities issued expenses)	3,753	5,148	1,229	2,407
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	76	93	15	44
Net Fee and commission income	7,681	10,387	2,758	5,447
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	53	56	21	38
Gains or (-) losses on financial assets and liabilities held for trading, net	5,008	5,577	1,890	3,154
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	-99	128	37	-60
Gains or (-) losses from hedge accounting, net	680	738	133	251
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income / (expenses)	273	209	27	23
<b>TOTAL OPERATING INCOME, NET</b>	<b>22,917</b>	<b>30,021</b>	<b>8,509</b>	<b>16,297</b>
(Administrative expenses)	13,702	18,370	4,626	9,099
(Cash contributions to resolution funds and deposit guarantee schemes)	186	343	53	84
(Depreciation)	1,558	2,118	523	1,056
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	1,376	2,035	26	-68
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	1,376	2,035	26	-68
Of which pending legal issues and tax litigation <sup>(1)</sup>	0	808	0	0
Of which restructuring <sup>2</sup>	0	-58	0	0
(Increases or (-) decreases of the fund for general banking risks, net) <sup>(2)</sup>	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	1,390	1,800	469	902
(Financial assets at fair value through other comprehensive income)	0	14	-5	15
(Financial assets at amortised cost)	1,390	1,786	474	887
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	32	98	0	3
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	-20	-13	24	23
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	40	32	0	-1
<b>PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS</b>	<b>4,693</b>	<b>5,277</b>	<b>2,834</b>	<b>5,244</b>
<b>PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS</b>	<b>3,164</b>	<b>3,501</b>	<b>2,015</b>	<b>3,737</b>
Profit or (-) loss after tax from discontinued operations	0	0	0	0
<b>PROFIT OR (-) LOSS FOR THE YEAR</b>	<b>3,164</b>	<b>3,501</b>	<b>2,015</b>	<b>3,737</b>
Of which attributable to owners of the parent	3,061	3,365	1,976	3,664

<sup>(1)</sup> Information available only as of end of the year

<sup>(2)</sup> For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."

## 2025 EU-wide Transparency Exercise

Total Assets: fair value and impairment distribution

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(mn EUR)		As of 30/09/2024				As of 31/12/2024				As of 31/03/2025				As of 30/06/2025				References
ASSETS:	Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy				
		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		
Cash, cash balances at central banks and other demand deposits	148,793				153,573				158,916				143,860				IAS 1.54 (i)	
Financial assets held for trading	394,519	53,764	323,516	17,238	426,767	53,027	358,079	15,661	384,726	66,605	303,546	14,575	406,007	67,526	323,502	14,978	IFRS 7.8(a)(i); IFRS 9 Appendix A	
Non-trading financial assets mandatorily at fair value through profit or loss	122,698	463	118,050	4,184	112,341	488	106,636	5,217	109,018	477	102,711	5,831	116,073	504	109,973	5,595	IFRS 7.8(a)(i); IFRS 9.4.1.4	
Financial assets designated at fair value through profit or loss	45	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5	
Financial assets at fair value through other comprehensive income	42,133	22,065	16,595	3,473	41,901	21,711	16,806	3,383	42,134	22,751	16,110	3,273	41,392	22,428	15,803	3,161	IFRS 7.8(b); IFRS 9.4.1.2a	
Financial assets at amortised cost	638,820				616,538				679,892				647,469				IFRS 7.8(f); IFRS 9.4.1.2	
Derivatives – Hedge accounting	835	824	0	11	383	371	0	12	1,062	1,039	0	23	1,876	1,235	620	22	IFRS 9.6.2.1; Annex V Part 1.2.2; Annex V Part 1.26	
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0				0				0				0				IAS 39.89A(a); IFRS 9.6.5.8	
Other assets <sup>(1)</sup>	34,024				37,531				38,965				39,202					
TOTAL ASSETS	1,381,827				1,389,033				1,414,714				1,395,880				IAS 1.9(a); IAS 1.9(g)	

<sup>(1)</sup> Portfolios, which are not GAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(mn EUR)		As of 30/09/2024									As of 31/12/2024						As of 31/03/2025						As of 30/06/2025						References
		Gross carrying amount <sup>(1)</sup>			Accumulated impairment <sup>(1)</sup>			Gross carrying amount <sup>(1)</sup>			Accumulated impairment <sup>(1)</sup>			Gross carrying amount <sup>(1)</sup>			Accumulated impairment <sup>(1)</sup>			Gross carrying amount <sup>(1)</sup>			Accumulated impairment <sup>(1)</sup>						
Breakdown of financial assets by instrument and by counterparty sector <sup>(1)</sup>		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets							
Financial assets at fair value through other comprehensive income	Debt securities	34,878	303	21	-7	-6	-4	29,556	4,486	32	-6	-16	-6	33,141	2,733	44	-9	-12	-6	31,468	3,609	160	-4	-19	-13	Annex V Part 1.31, 44(b)			
	Loans and advances	6,273	643	54	-4	-4	-14	7,094	706	67	-5	-2	-6	5,580	614	62	-4	-2	-5	5,611	565	30	-3	-2	-9	Annex V Part 1.32, 44(a)			
	Debt securities	19,628	272	37	-8	-2	-4	20,930	667	42	-12	-10	-5	26,874	573	30	-9	-2	-9	37,584	866	26	-5	-5	-6	Annex V Part 1.31, 44(b)			
Financial assets at amortised cost	Loans and advances	555,082	53,827	15,024	-443	-713	-4,269	528,055	56,906	15,255	-436	-738	-4,408	585,225	58,890	13,645	-486	-796	-4,417	542,049	58,211	14,125	-462	-876	-4,398	Annex V Part 1.32, 44(a)			

<sup>(1)</sup> This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.<sup>(2)</sup> From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods.

## 2025 EU-wide Transparency Exercise

### Breakdown of liabilities

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(mln EUR)

LIABILITIES:	Carrying amount				References
	As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025	
Financial liabilities held for trading	277,860	319,725	264,790	279,651	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities <sup>(1)</sup>	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	99,468	91,803	102,448	104,553	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	897,267	868,758	932,445	903,901	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method <sup>(1)</sup>	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	204	1,690	365	157	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	4,873	5,333	4,802	4,428	IAS 37.10; IAS 1.54(l)
Tax liabilities	1,244	1,193	1,340	1,433	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	24,518	21,140	26,964	23,926	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value <sup>(1)</sup>	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	1,305,435	1,309,642	1,333,154	1,318,049	IAS 1.9(b);IG 6
TOTAL EQUITY	76,392	79,391	81,560	77,831	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	1,381,827	1,389,033	1,414,714	1,395,880	IAS 1.IG6

<sup>(1)</sup> Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks

## 2025 EU-wide Transparency Exercise

## Breakdown of liabilities

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(min EUR)

Breakdown of financial liabilities by instrument and by counterparty sector		Carrying amount				References
		As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025	
Derivatives		231,917	278,190	218,635	235,853	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	741	737	1,115	1,187	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
	Debt securities	44,237	41,126	44,018	41,506	Annex V.Part 1.31
Deposits	Central banks	45,318	39,946	39,538	35,783	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	19,756	12,545	12,173	6,196	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	21,714	12,230	19,754	17,737	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	5,081	3,971	7,049	7,058	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	61,173	44,735	56,006	60,017	Annex V.Part 1.42(c),44(c)
	of which: Current accounts / overnight deposits	45,308	23,912	31,800	35,437	ECB/2013/33 Annex 2.Part 2.9.1
	Other financial corporations	130,566	141,205	139,357	139,441	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	52,681	72,539	69,519	70,838	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	230,251	248,999	251,661	239,192	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	171,824	192,111	186,945	177,616	ECB/2013/33 Annex 2.Part 2.9.1
	Households	243,819	253,175	243,530	246,211	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	135,772	140,435	132,496	134,390	Annex V.Part 1.42(f), 44(c)
Debt securities issued		142,886	147,038	148,380	150,899	Annex V.Part 1.37, Part 2.98
Of which: Subordinated Debt securities issued		11,258	11,711	10,223	8,269	Annex V.Part 1.37
Other financial liabilities		122,177	74,594	138,054	120,436	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		1,274,799	1,281,977	1,300,048	1,288,262	



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Market Risk

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(min EUR)	SA				IM										IM										TOTAL RISK EXPOSURE AMOUNT
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum item)		STRESSED VaR (Memorandum item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP						
			MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE		MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE				
As of 30/09/2024	As of 31/12/2024	As of 30/09/2024										As of 31/12/2024													
Traded Debt Instruments	3,133	3,068	163	47	956	219							190	58	1,030	295									
Of which: General risk	0	0	130	39	932	210							162	49	1,020	293									
Of which: Specific risk	3,133	3,068	96	26	210	62							98	31	137	41									
Equities	0	0	146	50	146	40							84	26	79	24									
Of which: General risk	0	0	39	13	42	12							76	23	63	18									
Of which: Specific risk	0	0	31	6	139	38							36	12	48	15									
Foreign exchange risk	41	22	121	40	573	88							131	39	473	196									
Commodities risk	0	0	9	2	14	4							9	3	17	5									
Total	3,174	3,090	263	58	893	233	640	496	0	0	0	22,460	251	63	496	230	490	501	0	0	0	15,605			
As of 31/03/2025	As of 30/06/2025	As of 31/03/2025										As of 30/06/2025													
Traded Debt Instruments	3,319	3,188	213	57	631	258							272	64	1,393	441									
Of which: General risk	0	0	174	45	608	254							247	56	1,384	439									
Of which: Specific risk	3,319	3,188	167	36	167	47							110	31	157	46									
Equities	0	0	70	15	46	10							55	21	56	16									
Of which: General risk	0	0	63	14	31	7							49	20	43	13									
Of which: Specific risk	0	0	30	6	33	6							24	7	35	9									
Foreign exchange risk	25	27	191	93	142	31							108	28	408	117									
Commodities risk	0	0	10	3	10	4							11	3	20	7									
Total	3,344	3,215	303	121	656	227	560	514	0	0	0	18,992	279	67	678	348	487	365	0	0	0	18,051			

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR). For internal model banks, it also does not include certain add-ons imposed by the supervisor as part of the ongoing review of internal models (Article 110 CRR). Both the own fund requirements for these CIU positions and those resulting from the add-on for internal model banks re in the RWEA OV1 template.

			Standardised Approach										
			As of 30/09/2024				As of 31/12/2024						
			Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>			
Consolidated data	(BIS-EUR_NL)												
	Central governments or central banks	46,877	47,003	1	0	46,212	46,348	44	0				
	Regional governments or local authorities	6,838	5,969	12	0	6,732	5,347	2	0				
	Public sector entities	1,469	1,399	12	0	866	861	32	0				
	Multilateral Development Banks	794	794	0	0	1,089	1,089	0	0				
	International Organisations	0	0	0	0	0	0	0	0				
	Institutions	11,981	12,634	466	0	16,119	16,851	15,851	394				
	Corporates	15,125	15,528	10,481	0	19,109	13,561	11,904	1,504				
	of which: SME	708	666	364	0	1,095	962	715	0				
	Real	5,580	7,711	1,214	0	3,783	2,050	1,444	0				
	of which: SME	75	62	48	0	202	128	88	0				
	Secured by mortgages on immovable property and AOC exposures	3,752	3,605	1,328	0	4,223	4,068	1,466	0				
	of which: SME	75	75	27	0	121	121	39	0				
	Exposures in default	1,407	1,085	1,297	203	1,826	1,349	1,702	267				
	Items associated with particularly high risk	112	67	350	0	101	56	84	0				
	Subordinated debt exposures	0	0	0	0	0	0	0	0				
Covered bonds	0	0	0	0	0	0	0	0					
Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0					
Collective Investments undertaking (CIU)	10,596	3,225	4,738	0	9,824	3,215	4,282	0					
Equity	0	0	0	0	129	129	129	129					
Other exposures	0	0	0	0	0	0	0	0					
Standardised Total <sup>(4)</sup>	145,700	128,680	19,712	204	105,100	109,816	101,757	365					

<sup>(1)</sup> Original exposure, unless Exposure value is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Standardised Total does not include the securitisation position, unless in the multi-asset or the 2024 exercise.

<sup>(3)</sup> Only the most relevant countries are disclosed. These have been selected under the following rule: Countries of counterparties covering up to 95% of total original exposure or Top 10 countries covered by original exposure, whichever is of less impact.

<sup>(4)</sup> Starting from the 2024 exercise, value adjustments and provisions for the consolidated data include general credit risk adjustments, for the consistency with the data per country of counterparty.

			Standardised Approach								
			As of 30/09/2024			As of 31/12/2024					
			Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	
GERMANY	(BIS-EUR_NL)										
	Central governments or central banks		58,570	58,570	0	55,460	55,551	4			
	Regional governments or local authorities		6,769	5,412	0	6,889	5,338	1			
	Public sector entities		901	854	1	674	669	0			
	Multilateral Development Banks		0	0	0	0	0	0			
	International Organisations		0	0	0	0	0	0			
	Institutions		742	928	148	739	1,416	221			
	Corporates		6,029	6,021	3,301	8,411	8,202	6,570			
	of which: SME		76	47	29	35	65	44			
	Real		106	87	37	253	113	84			
	of which: SME		4	4	0	0	0	0			
	Secured by mortgages on immovable property and AOC exposures		109	94	34	188	188	51			
	of which: SME		9	9	4	46	45	14			
	Exposures in default		461	441	441	539	326	441			12
	Items associated with particularly high risk		1	1	1	1	0	0			
	Subordinated debt exposures		0	0	0	0	0	0			
	Covered bonds		0	0	0	0	0	0			
Claims on institutions and corporates with a ST credit assessment		0	0	0	0	0	0				
Collective Investments undertakings (CIU)		9,000	2,624	1,088	8,751	2,385	1,005				
Equity		0	0	0	0	1	0			3	
Other exposures		1	1	0	0	0	0				
Standardised Total <sup>(4)</sup>					29	103	103			76	

<sup>(1)</sup> Original exposure, unless Exposure value is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions per country of counterparty include those for securitisation exposures but exclude general credit risk adjustments.

		Standardised Approach							
		As of 30/09/2024				As of 31/12/2024			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>
UNITED STATES	(BIS-EUR_NL)								
	Central governments or central banks	69	69	0	0	69	69	0	0
	Regional governments or local authorities	0	0	11	0	0	0	1	0
	Public sector entities	69	69	0	123	123	122	24	0
	Multilateral Development Banks	0	0	0	0	0	0	0	0
	International Organisations	0	0	0	0	0	0	0	0
	Institutions	4,125	4,637	99	6,736	6,371	6,371	120	0
	Corporates	1,797	1,090	995	1,396	774	774	684	0
	of which: SME	13	13	10	44	31	31	25	0
	Real	1	0	0	0	0	0	0	0
	of which: SME	0	0	0	0	0	0	0	0
	Secured by mortgages on immovable property and AOC exposures	12	12	0	88	88	88	21	0
	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default	29	29	42	0	0	0	0	0
	Items associated with particularly high risk	0	0	0	0	0	0	0	0
	Subordinated debt exposures	0	0	0	0	0	0	0	0
	Covered bonds	0	0	0	0	0	0	0	0
Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0	
Collective Investments undertakings (CIU)	788	337	2,058	162	162	174	2,261	0	
Equity	69	69	69	67	67	67	67	0	
Other exposures	0	0	0	0	0	0	0	0	
Standardised Total <sup>(4)</sup>	7	7	0	1	7	7	0	4	

<sup>(1)</sup> Original exposure, unless Exposure value is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions per country of counterparty include those for securitisation exposures but exclude general credit risk adjustments.

		Standardised Approach							
		As of 30/09/2024				As of 31/12/2024			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>
BIS-EUR_NL									
UNITED KINGDOM	Central governments or central banks	0	0	0	0	0	0	0	0
	Regional governments or local authorities	0	0	0	0	0	0	0	0
	Public sector entities	0	0	0	0	0	0	0	0
	Multilateral Development Banks	0	0	0	0	0	0	0	0
	International Organisations	0	0	0	0	0	0	0	0
	Institutions	1,727	1,727	25	0	4,574	4,574	0	0
	Corporates	390	334	320	0	292	244	235	0
	of which: SME	191	161	161	0	75	74	63	0
	Real	194	119	104	0	185	176	112	0
	of which: SME	5	2	2	0	1	1	1	0
	Secured by mortgages on immovable property and AOC exposures	1	1	0	0	0	0	0	0
	of which: SME	0	0	0	0	0	0	0	0
	Exposures in default	148	24	24	0	62	24	24	0
	Items associated with particularly high risk	1	0	0	1	0	0	0	0
	Subordinated debt exposures	0	0	0	0	0	0	0	0
Covered bonds	0	0	0	0	0	0	0	0	
Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0	
Collective Investments undertakings (CIU)	84	524	0	0	21	21	399	0	
Equity	0	0	0	0	0	0	0	0	
Other exposures	0	0	0	0	0	0	0	0	
Standardised Total <sup>(4)</sup>	0	0	0	1	0	0	0	4	

<sup>(1)</sup> Original exposure, unless Exposure value is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions per country of counterparty include those for securitisation exposures but exclude general credit risk adjustments.

		Standardised Approach							
		As of 30/09/2024				As of 31/12/2024			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>
(BIS-EUR_NL)									
ITALY	Central governments or central banks	7,877	7,877	0	0	7,820	7,840	20	0
	Regional governments or local authorities	0	0	0	0	0	0	0	0
	Public sector entities	0	0	0	0	0	0	0	0
	Multilateral Development Banks	0	0	0	0	0	0	0	0
	International Organisations	0	0	0	0	0	0	0	0
	Institutions	16	16	0	0	0	0	0	0
	Corporates	799	333	320	1,057	360	346	346	0
	of which: SME	240	73	66	298	71	57	57	0
	Real	1,611	517	314	1,608	561	362	362	0
	of which: SME	1	0	0	1	0	0	0	0
	Secured by mortgages on immovable property and AOC exposures	553	525	189	523	497	497	174	0
	of which: SME	15	15	0	0	0	0	0	0
	Exposures in default	184	104	104	162	87	104	104	74
	Items associated with particularly high risk	71	46	67	50	29	43	43	0
	Subordinated debt exposures	0	0	0	0	0	0	0	0
	Covered bonds	0	0	0	0	0	0	0	0
Claims on institutions and corporates with a ST credit assessment	29	4	1	40	0	0	1	0	
Collective investments undertakings (CIU)	0	0	0	0	0	0	0	0	
Equity	0	0	0	0	0	0	0	0	
Other exposures	0	0	0	0	0	0	0	0	
Standardised Total <sup>(4)</sup>	0	0	0	111	0	0	0	221	

<sup>(1)</sup> Original exposure, unless Exposure value is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions per country of counterparty include those for securitisation exposures but exclude general credit risk adjustments.

		Standardized Approach							
		As of 30/09/2024				As of 31/12/2024			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>
LUXEMBOURG	2025 EUB - NL								
	Central governments or central banks	5,500	5,500	0		5,500	5,500	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	790	790	0		990	990	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	58	58	12		1	1	0	
	Corporates	2,181	2,181	204		534	379	360	
	of which: SME	0	0	0		2	2	2	
	Real estate	334	342	107		205	144	108	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and AOC exposures	1,040	1,042	357		2,758	2,843	582	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	37	24	27	0	80	68	93	5
	Items associated with particularly high risk	37	14	22		79	22	13	
	Subordinated debt exposures	0	0	0		0	0	0	
	Crowded bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	218	0	0		202	242	202	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardized total <sup>(4)</sup>				12				4

<sup>(1)</sup> Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions are country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardized Approach							
		As of 30/09/2024				As of 31/12/2024			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>
FRANCE	2025 EUB - NL								
	Central governments or central banks	3,873	3,873	0		3,578	3,561	0	
	Regional governments or local authorities	4	4	0		4	4	0	
	Public sector entities	442	438	0		5	2	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,030	2,030	80		2,738	2,738	12	
	Corporates	25	14	25		25	14	12	
	of which: SME	0	0	0		7	0	0	
	Real estate	4	4	0		4	2	0	
	of which: SME	1	0	0		1	0	0	
	Secured by mortgages on immovable property and AOC exposures	25	25	10		30	12	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures	0	0	0		0	0	0	
	Crowded bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	138	0	11		305	159	11	
	Collective investments undertakings (CIU)	0	0	0		29	29	19	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardized total <sup>(4)</sup>				0				4

<sup>(1)</sup> Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions are country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardized Approach							
		As of 30/09/2024				As of 31/12/2024			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>
SPAIN	2025 EUB - NL								
	Central governments or central banks	1,075	1,075	0		1,803	1,817	0	
	Regional governments or local authorities	4	4	0		4	4	0	
	Public sector entities	28	12	0		5	5	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1	1	22		1	20	10	
	Corporates	110	58	54		163	68	63	
	of which: SME	32	19	24		28	11	24	
	Real estate	12	39	79		70	18	0	
	of which: SME	2	1	2		0	0	0	
	Secured by mortgages on immovable property and AOC exposures	68	68	24		99	99	38	
	of which: SME	147	146	211	7	43	43	15	
	Exposures in default	147	0	0	0	4	4	0	0
	Items associated with particularly high risk	15	4	7		5	4	7	
	Subordinated debt exposures	0	0	0		0	0	0	
	Crowded bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	15	4	0		15	11	0	
	Collective investments undertakings (CIU)	0	0	0		20	20	30	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardized total <sup>(4)</sup>				7				6

<sup>(1)</sup> Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions are country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardized Approach							
		As of 30/09/2024				As of 31/12/2024			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>
SWITZERLAND	2025 EUB - NL								
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1	1	0		1	0	0	
	Corporates	50	42	42		52	46	45	
	of which: SME	0	0	0		1	1	0	
	Real estate	2	2	1		1	1	1	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and AOC exposures	1	4	3		1	3	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures	0	0	0		0	0	0	
	Crowded bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardized total <sup>(4)</sup>								6

<sup>(1)</sup> Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions are country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardized Approach							
		As of 30/09/2024				As of 31/12/2024			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>
NETHERLANDS	2025 EUB - NL								
	Central governments or central banks	150	161	0		150	157	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	1,009	251	239		1,209	291	277	
	of which: SME	118	65	54		118	67	55	
	Real estate	0	0	0		1	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and AOC exposures	59	59	24		55	55	22	
	of which: SME	90	80	26		86	66	18	
	Exposures in default	112	37	54	7	118	41	62	2
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures	0	0	0		0	0	0	
	Crowded bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	63	35	12		62	36	20	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardized total <sup>(4)</sup>								4

<sup>(1)</sup> Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions are country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardized Approach							
		As of 30/09/2024				As of 31/12/2024			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(3)</sup>
CAYMAN ISLANDS	2025 EUB - NL								
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	290	167	167		402	402	12	
	of which: SME	0	0	0		15	15	12	
	Real estate	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and AOC exposures	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	9	0	0	0	80	36	55	25
	Items associated with particularly high risk	0	0	0		1	0	0	
	Subordinated debt exposures	0	0	0		0	0	0	
	Crowded bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	15	14	181		30	16	189	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardized total <sup>(4)</sup>								25

<sup>(1)</sup> Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(2)</sup> Total value adjustments and provisions are country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
Consolidated data	Central governments or central banks	66,096	66,723	23		66,338	66,006	23	
	Regional governments or local authorities	6,632	5,504	13		6,499	5,463	4	
	Public sector entities	3,038	3,083	34		4,344	4,851	20	
	Multilateral Development Banks	1,240	1,240	0		2,422	2,420	0	
	International Organisations	2,088	2,087	0		5,328	5,328	0	
	Institutions	12,172	14,281	890		10,131	10,438	588	
	Corporates	18,252	13,796	12,242		18,769	12,962	12,088	
	of which: SME	847	632	464		966	646	520	
	Retail	2,739	1,394	1,009		2,772	1,505	1,028	
	of which: SME	226	100	96		249	140	90	
	Secured by mortgages on immovable property and ADC exposures	4,479	4,064	2,561		5,274	4,898	2,037	
	of which: SME	30	68	29		176	172	87	
	Exposures in default	1,438	1,501	1,863	266	1,627	1,501	1,473	401
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	18,151	4,818	5,331		17,566	4,663	5,711	
	Collective investments undertakings (CIU)	6,800	6,820	6,800		6,407	6,406	6,406	
	Equity	11,002	11,002	9,508		10,413	10,413	9,100	
	Other exposures								
	Standardised Total <sup>(3)</sup>	179,027	165,793	30,963	342	180,961	168,770	16,462	671

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Standardised Total does not include the securitisation position unless in the results prior to the 2025 exercise.

(3) Only the most relevant countries are disclosed. These have been selected under the following rule: Countries of counterparties covering up to 90% of total original exposure or Top 10 countries related by exposure exposure, whichever is of best quality.

(4) Starting from the 2024 exercise, value adjustments and provisions for the consolidated data include general credit risk adjustments, for the consistency with the data per country of counterparty.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
GERMANY	Central governments or central banks	56,205	57,240	0		62,364	62,320	0	
	Regional governments or local authorities	6,266	5,473	0		6,492	5,433	0	
	Public sector entities	781	1,440	0		882	1,361	4	
	Multilateral Development Banks	1	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	763	932	46		428	1,311	174	
	Corporates	8,332	7,837	6,863		6,511	7,244	6,001	
	of which: SME	37	63	36		22	46	14	
	Retail	153	80	70		146	79	75	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and ADC exposures	176	158	240		134	125	171	
	of which: SME	38	39	27		27	27	0	
	Exposures in default	136	186	249	22	375	131	174	231
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	6,812	2,021	1,433		6,014	2,272	1,536	
	Collective investments undertakings (CIU)	797	716	1,642		559	563	1,338	
	Equity	9,720	9,720	8,326		8,460	8,460	7,002	
	Other exposures								
	Standardised Total <sup>(3)</sup>				42				291

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
UNITED STATES	Central governments or central banks	0	233	0		64	62	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	138	138	23		62	62	12	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	4,271	5,632	133		5,820	6,900	144	
	Corporates	1,887	1,030	100		2,009	1,361	1,100	
	of which: SME	66	66	37		59	59	48	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and ADC exposures	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	405	238	439	0	184	127	129	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	4,036	864	2,473		4,571	1,047	1,274	
	Collective investments undertakings (CIU)	604	604	961		691	668	1,002	
	Equity	1,100	1,100	1,100		901	901	911	
	Other exposures								
	Standardised Total <sup>(3)</sup>				4				7

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
UNITED KINGDOM	Central governments or central banks	0	611	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	4,271	4,271	60		6,809	6,809	77	
	Corporates	502	367	201		312	304	200	
	of which: SME	106	39	42		76	30	31	
	Retail	180	161	134		146	111	111	
	of which: SME	1	1	0		0	0	0	
	Secured by mortgages on immovable property and ADC exposures	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	76	76	76	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	339	69	17		426	116	116	
	Collective investments undertakings (CIU)	156	156	100		148	148	100	
	Equity	0	0	0		0	0	0	
	Other exposures								
	Standardised Total <sup>(3)</sup>				2				1

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
ITALY	Central governments or central banks	7,966	9,225	0		8,872	10,713	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	27	27	1		32	32	1	
	Corporates	513	373	337		462	177	158	
	of which: SME	107	60	233		96	36	36	
	Retail	1,000	770	508		2,000	894	584	
	of which: SME	46	13	7		57	14	8	
	Secured by mortgages on immovable property and ADC exposures	158	154	133		100	490	138	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	133	88	122	80	111	33	13	80
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	137	28	43		152	31	57	
	Collective investments undertakings (CIU)	41	41	77		66	66	92	
	Equity	0	0	0		0	0	0	
	Other exposures								
	Standardised Total <sup>(3)</sup>				102				80

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
LUXEMBOURG	(in EUR, %)								
	Central governments or central banks	5,502	5,502	0		5,500	5,500	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	1,238	1,241	0		0	0	0	
	International Organisations	987	987	0		100	100	0	
	Institutions	0	0	0		0	0	0	
	Corporates	542	550	82		542	554	81	
	of which: SME	35	35	32		43	43	33	
	Retail	40	39	30		52	52	38	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and ADC exposures	1,825	1,832	689		2,009	2,007	717	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	36	24	33	11	23	24	34	18
	Items associated with particularly high risk								
	Subordinated debt exposures	0	0	0	0	0	0	0	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	442	442	246	246	348	348	246	246
	Equity	405	364	733		340	340	604	
	Other exposures	0	0	0		0	0	0	
	Standardised Total <sup>(3)</sup>				14				23

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
FRANCE	(in EUR, %)								
	Central governments or central banks	6,230	6,234	0		6,461	6,717	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	2,092	2,092	0		3,470	3,468	0	
	Multilateral Development Banks	2	2	0		2	2	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,443	2,443	0		2,096	2,096	40	
	Corporates	38	34	34		62	41	39	
	of which: SME	0	0	0		14	14	12	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and ADC exposures	0	0	0		2	3	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1	0	0	0	0	0	0	0
	Items associated with particularly high risk								
	Subordinated debt exposures	0	0	0	0	0	0	0	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	82	233	346	346	348	310	376	376
	Equity	36	36	29		19	19	33	
	Other exposures	0	0	0		0	0	0	
	Standardised Total <sup>(3)</sup>				4				4

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
SPAIN	(in EUR, %)								
	Central governments or central banks	3,424	3,424	0		3,589	3,424	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	6	6	0		9	9	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	39	39	27		27	27	39	
	Corporates	99	63	53		106	68	77	
	of which: SME	49	31	25		53	33	31	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and ADC exposures	0	80	21		232	228	96	
	of which: SME	0	2	0		9	107	159	
	Exposures in default	138	133	360	1	307	307	725	2
	Items associated with particularly high risk								
	Subordinated debt exposures	0	0	0	0	0	0	0	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	108	33	51	51	162	34	62	62
	Equity	33	33	23		33	33	33	
	Other exposures	0	0	0		0	0	0	
	Standardised Total <sup>(3)</sup>				4				4

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
SWITZERLAND	(in EUR, %)								
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2	1	1		1	1	1	
	Corporates	44	35	34		65	49	48	
	of which: SME	0	0	0		0	0	0	
	Retail	3	3	3		3	3	3	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and ADC exposures	1	1	0		1	1	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	7	7	0	0
	Items associated with particularly high risk								
	Subordinated debt exposures	0	0	0	0	0	0	0	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	248	50	124	124	306	63	140	140
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		22	22	22	
	Standardised Total <sup>(3)</sup>				0				0

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
NETHERLANDS	(in EUR, %)								
	Central governments or central banks	180	176	0		180	651	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	1,190	285	273		1,181	257	247	
	of which: SME	90	50	40		96	47	37	
	Retail	3	3	3		3	3	3	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and ADC exposures	120	51	23		41	40	18	
	of which: SME	1	39	17		1	24	14	
	Exposures in default	52	37	54	2	112	72	109	1
	Items associated with particularly high risk								
	Subordinated debt exposures	0	0	0	0	0	0	0	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	0	0	0	0	0	0	0	0
	Collective investments undertakings (CIU)	100	46	90	130	263	71	130	130
	Equity	4	4	7		11	11	14	
	Other exposures	0	0	0		15	15	15	
	Standardised Total <sup>(3)</sup>				4				2

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

		Standardised Approach							
		As of 31/03/2025				As of 30/06/2025			
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(1)</sup>	Risk exposure amount	Value adjustments and provisions <sup>(2)</sup>
CAYMAN ISLANDS	(in EUR, %)								
	Central governments or central banks	0	0	0		0	0	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	0		0	0	0	
	Corporates	107	401	401		107	400	400	
	of which: SME	1	1	2		1	1	1	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property and ADC exposures	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	54	22	31	53	57	20	28	57
	Items associated with particularly high risk								
	Subordinated debt exposures	0	0	0	0	0	0	0	0
	Covered bonds	0	0	0	0	0	0	0	0
	Claims on institutions and corporates with a ST credit assessment	145	33	82	82	104	35	50	50
	Collective investments undertakings (CIU)	184	184	184	184	184	184	184	184
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0		0	0	0	
	Standardised Total <sup>(3)</sup>				34				93

(1) Original exposure, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

<sup>(1)</sup> Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(1)</sup> Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

<sup>(1)</sup> Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (i.e., substitution effects)

(2) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects)

<sup>(2)</sup> Incl. BGIAx and PSEs from Q1 2025

		IRS Approach									
		As of 30/09/2024					As of 31/12/2024				
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions
				Of which: defaulted	Of which: defaulted				Of which: defaulted	Of which: defaulted	
(in EUR, %)		0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	Central banks and central governments <sup>(3)</sup>	0	0	0	0	0	0	0	0	0	0
	Institutions	670	394	17,021	5,415	199	63	22,753	192	18,547	84
	Corporates	23,519	394	17,021	5,415	199	63	24,564	74	2,141	20
	Corporates - Of Which: Specialized Lending	3,519	75	3,084	977	83	19	3,454	74	3,141	83
	Corporates - Of Which: SME	867	0	877	288	0	1	1,197	0	2,119	332
	Retail	75	3	71	27	1	2	79	4	75	28
	Retail - Secured on real estate property	66	3	65	23	1	2	71	4	70	17
	Retail - Secured on real estate property - Of Which: SME	8	1	8	1	0	0	24	0	26	1
	Retail - Secured on real estate property - Of Which: non-SME	58	3	57	24	1	1	47	4	49	17
	Retail - Qualifying Revolving	1	0	1	0	0	1	1	0	1	0
	Retail - Other Retail	8	0	5	1	0	0	6	0	4	1
	Retail - Other Retail - Of Which: SME	4	0	1	0	0	0	3	0	2	0
Retail - Other Retail - Of Which: non-SME	4	0	4	1	0	0	3	0	2	1	
Equity	421	0	413	787	0	375	0	322	734	0	
Collective Investments Undertakings (CIU)											
Other non credit-obligation assets											
IRS Total											

<sup>(1)</sup> Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).<sup>(2)</sup> Incl. RGLAs and PSLs from Q1 2025

		IRS Approach										
		As of 30/09/2024					As of 31/12/2024					
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions	
				Of which: defaulted	Of which: defaulted				Of which: defaulted	Of which: defaulted		
FRANCE	(in EUR, %)	6	0	293	2	0	2	0	1	0	0	
	Central banks and central governments <sup>(3)</sup>	2,376	0	2,384	271	0	2,421	0	2,398	390	0	0
	Institutions	13,794	363	8,326	3,211	298	118	13,229	694	8,146	487	96
	Corporates	1,868	196	1,618	804	213	87	1,689	175	1,639	176	55
	Corporates - Of Which: Specialized Lending	283	22	266	79	14	5	332	0	330	38	0
	Corporates - Of Which: SME	276	4	153	36	1	2	250	4	124	38	1
	Retail	53	2	53	9	1	1	54	2	54	6	1
	Retail - Secured on real estate property	1	0	1	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	1	0	1	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	2	0	2	0	0	1	1	0	1	0	0
	Retail - Qualifying Revolving	11	0	8	1	0	11	0	7	1	0	0
	Retail - Other Retail	212	2	93	26	2	205	2	83	26	82	1
	Retail - Other Retail - Of Which: SME	189	0	75	20	0	0	183	0	61	14	0
	Retail - Other Retail - Of Which: non-SME	23	2	18	6	0	2	22	2	22	12	0
	Equity	294	0	62	174	0	0	323	0	67	195	0
	Collective Investments Undertakings (CIU)											
	Other non credit-obligation assets											
	IRS Total											

<sup>(1)</sup> Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).<sup>(2)</sup> Incl. RGLAs and PSLs from Q1 2025

		IRS Approach											
		As of 30/09/2024						As of 31/12/2024					
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions		
				Of which: defaulted					Of which: defaulted				
(in EUR, %)													
SPAIN	Central banks and central governments <sup>(3)</sup>	1,120	0	1,084	261	0	0	1,070	0	912	120	0	0
	Institutions	15,128	1,260	7,840	4,402	78	934	15,300	1,188	7,911	59	891	88
	Corporates - Of Which: Specialized Lending	1,008	126	740	385	10	95	1,078	125	745	227	94	0
	Corporates - Of Which: SME	10,712	121	886	725	27	49	1,689	119	1,209	560	29	68
	Retail - Secured on real estate property	1,775	363	9,306	2,687	163	235	10,638	592	9,154	2,024	231	246
	Retail - Secured on real estate property - Of Which: SME	6,406	263	6,441	1,043	113	83	6,447	286	6,447	1,944	165	168
	Retail - Secured on real estate property - Of Which: non-SME	233	11	246	38	5	3	92	5	87	40	2	2
	Retail - Qualifying Revolving	6,342	251	6,395	1,008	79	6,368	282	6,368	1,640	161	158	158
	Retail - Other Retail	5	0	3	0	0	5	0	3	1	0	0	0
	Retail - Other Retail - Of Which: SME	4,212	298	2,682	1,641	40	132	4,174	306	2,704	1,889	66	138
	Retail - Other Retail - Of Which: non-SME	2,300	187	1,330	465	73	72	1,635	161	1,060	291	57	57
	Equity	1,882	111	1,512	976	14	80	2,539	145	2,199	1,380	37	101
Collective Investments Undertakings (CIU)	145	0	57	189	0	0	118	0	90	184	0	0	
Other non credit obligation assets													
IRS Total													

<sup>(1)</sup> Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).<sup>(2)</sup> Incl. RGLAs and PSLs from Q1 2025

		IRS Approach										
		As of 30/09/2024					As of 31/12/2024					
		Original Exposure <sup>(1)</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>(1)</sup>	Risk exposure amount		Value adjustments and provisions			
			Exposure Value <sup>(2)</sup>	Of which: defaulted			Exposure Value <sup>(2)</sup>	Of which: defaulted				
(in EUR, %)		Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted		
SWITZERLAND	Central banks and central governments <sup>(3)</sup>	2,534	0	2,578	6	0	2,321	0	2,182	5	0	
	Institutions	1,814	0	1,786	216	0	0	1,854	0	1,120	535	0
	Corporates	18,273	813	10,909	2,245	405	27	14,582	48	7,623	1,870	21
	Corporates - Of Which: Specialized Lending	93	0	92	35	0	0	76	0	76	22	0
	Corporates - Of Which: SME	41	0	28	6	0	0	137	0	93	43	0
	Retail	304	7	246	52	3	2	355	7	255	56	4
	Retail - Secured on real estate property	190	5	199	38	2	1	200	5	199	41	3
	Retail - Secured on real estate property - Of Which: SME	6	0	5	1	0	2	0	0	1	0	0
	Retail - Secured on real estate property - Of Which: non-SME	184	5	183	36	2	1	198	5	197	40	1
	Retail - Qualifying Revolving	16	0	12	1	0	0	21	0	13	2	0
	Retail - Other Retail	98	2	45	13	0	1	94	2	46	13	0
	Retail - Other Retail - Of Which: SME	58	0	21	5	0	0	62	0	51	20	5
	Retail - Other Retail - Of Which: non-SME	40	2	24	6	0	1	31	2	24	9	0
	Equity	371	0	335	316	0	0	367	0	334	314	0
	Collective Investments Undertakings (CIU)											
	Other non credit obligation assets											
	IRS Total											

<sup>(1)</sup> Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).<sup>(2)</sup> Incl. RGLAs and PSLs from Q1 2025

		IRS Approach											
		As of 30/09/2024					As of 31/12/2024						
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions		
				Of which: defaulted	Of which: defaulted				Of which: defaulted	Of which: defaulted			
(in EUR, %)		1	0	329	1	0	0	3	0	390	1	0	
NETHERLANDS	Central banks and central governments <sup>(3)</sup>	1,615	0	1,335	219	0	0	1,435	0	1,244	209	0	0
	Institutions	20,247	292	12,894	4,440	150	66	20,578	315	13,180	4,262	120	7
	Corporates	2,646	0	2,487	789	0	6	2,555	0	2,461	0	0	5
	Corporates - Of Which: Specialized Lending	403	54	335	105	52	13	281	64	142	139	34	13
	Corporates - Of Which: SME	181	2	124	22	1	1	151	1	92	18	0	1
	Retail	84	1	83	14	1	0	49	1	49	11	0	0
	Retail - Secured on real estate property	3	0	3	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	81	1	81	14	0	0	49	1	49	11	0	0
	Retail - Secured on real estate property - Of Which: non-SME	4	0	3	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	84	0	31	6	0	0	78	0	28	5	0	0
	Retail - Other Retail - Of Which: non-SME	11	0	6	2	0	0	19	0	11	2	0	0
Equity	181	0	40	117	0	0	181	0	39	134	0	0	
Collective Investments Undertakings (CIU)													
Other non credit obligation assets													
IRS Total													

<sup>(1)</sup> Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).<sup>(2)</sup> Incl. RGLAs and PSLs from Q1 2025

		IRS Approach									
		As of 30/09/2024					As of 31/12/2024				
		Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions	Original Exposure <sup>(1)</sup>	Exposure Value <sup>(2)</sup>	Risk exposure amount		Value adjustments and provisions
				Of which: defaulted					Of which: defaulted		
(in EUR, %)		0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	Central banks and central governments <sup>(3)</sup>	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0
	Corporates	12,226	107	9,899	3,471	27	30	17,132	431	13,794	4,596
	Corporates - Of Which: Specialized Lending	24	0	72	10	0	0	140	0	146	30
	Corporates - Of Which: SME	649	0	649	303	0	0	569	0	529	178
	Retail	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0
Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	
Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	
Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	
Steady	111	0	82	163	0	0	215	0	89	205	
Collective Investments Undertakings (CIU)											
Other non credit-obligation assets											
and Total											

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).  
(2) Incl. RGLAs and PSEs from Q1 2025  
(3) IBB Total does not include the Securitisation position unlike in the results prior to the 2019 exercise.

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects)  
(2) Incl. ROLAs and PSTs from Q3 2025

(2) Incl. RGLAs and PSEs from Q3 2025

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects)

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects)







2025 EU-wide Transparency Exercise  
General governments exposures by country of the counterparty

DEUTSCHE BANK AKTIENGESellschaft

As of 31/12/2024

		As of 31/12/2024															Risk weighted exposure amount		
		Direct exposures																	
		On balance sheet				Derivatives												Off balance sheet	
														Off-balance sheet exposures					
		Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value											
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)																
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions						
[ 0 - 3M ]	Finland	0	0	0	0	0	0	2	90	1	85	0	0	0	0				
[ 3M - 1Y ]		35	35	9	0	26	0	0	100	6	575	0	0	0	0				
[ 1Y - 2Y ]		0	0	0	0	0	0	0	12	2	60	0	0	0	0				
[ 2Y - 3Y ]		74	55	74	0	0	0	6	250	0	0	0	0	0	0				
[ 3Y - 5Y ]		124	121	124	0	0	0	11	300	0	0	14	0	0	0				
[ 5Y - 10Y ]		303	45	303	0	0	0	177	2,724	7	227	0	0	0	0				
[ 10Y - more ]		83	83	0	0	0	0	0	0	35	0	0	0	0	0				
Total		639	312	594	26	0	196	3,470	71	996	0	0	0	0	0				
[ 0 - 3M ]	France	310	294	309	0	0	1	44	239	152	2,900	1	0	0	0				
[ 3M - 1Y ]		661	607	661	0	0	0	117	1,723	89	1,780	2	0	0	0				
[ 1Y - 2Y ]		123	99	75	0	46	0	3	98	111	3,031	23	0	0	0				
[ 2Y - 3Y ]		284	284	284	0	0	0	88	209	40	788	0	0	0	0				
[ 3Y - 5Y ]		969	334	589	0	379	1	0	52	29	305	104	0	0	0				
[ 5Y - 10Y ]		4,917	3,162	968	0	2,818	1,132	79	687	83	375	5	0	0	0				
[ 10Y - more ]		3,487	2,554	2,451	0	0	155	35	207	50	406	0	0	0	0				
Total		10,747	7,299	5,236	0	3,244	1,486	366	3,213	554	10,485	234	0	0	5				
[ 0 - 3M ]	Germany	1,590	1,423	1,09	0	14	1,779	10	465	5	105	225	0	0	0				
[ 3M - 1Y ]		494	384	178	0	281	2	612	17	2	456	1	0	0	0				
[ 1Y - 2Y ]		377	289	71	0	17	0	11	254	13	39	4,006	0	0	0				
[ 2Y - 3Y ]		56	0	42	0	5	0	23	1,342	9	312	2	0	0	0				
[ 3Y - 5Y ]		383	0	287	0	0	33	74	61	1,130	8	442	1	0	0				
[ 5Y - 10Y ]		2,213	616	1,113	0	794	187	34	2,778	107	3,337	14	0	0	0				
[ 10Y - more ]		3,227	1,355	832	0	524	832	1,099	6,103	272	9,864	1,281	0	0	0				
Total		8,740	3,873	4,089	0	1,444	3,087	1,255	11,485	646	14,546	5,334	0	0	95				
[ 0 - 3M ]	Croatia	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 0 - 3M ]	Greece	28	28	28	0	0	0	0	0	0	0	0	0	0	0				
[ 3M - 1Y ]		121	121	121	0	0	0	0	0	0	0	0	0	0	0				
[ 1Y - 2Y ]		43	43	43	0	0	0	0	0	0	0	0	0	0	0				
[ 2Y - 3Y ]		1	0	1	0	0	0	2	500	0	0	0	0	0	0				
[ 3Y - 5Y ]		307	307	307	0	0	0	0	0	0	9,750	0	0	0	0				
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	36	250	0	0	0	0				
[ 10Y - more ]		25	0	25	0	0	8	600	42	500	0	0	0	0	0				
Total		525	580	525	0	0	10	1,100	542	0	10,500	0	0	0	0				
[ 0 - 3M ]	Hungary	51	51	0	0	51	1	0	0	0	0	0	0	0	0				
[ 3M - 1Y ]		60	0	0	0	60	0	1	49	0	0	0	0	0	0				
[ 1Y - 2Y ]		94	94	8	0	86	0	0	0	0	0	0	0	0	0				
[ 2Y - 3Y ]		13	13	10	0	10	0	0	0	0	0	0	0	0	0				
[ 3Y - 5Y ]		22	0	22	0	0	0	1	292	0	0	0	0	0	0				
[ 5Y - 10Y ]		16	0	16	0	0	0	0	0	46	0	483	0	0	0				
[ 10Y - more ]		131	130	0	0	130	74	453	96	1,445	0	0	0	0	0				
Total		389	356	350	0	61	277	75	824	142	1,932	0	0	0	1				
[ 0 - 3M ]	Ireland	3	3	3	0	0	0	0	0	0	0	0	0	0	0				
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 5Y - 10Y ]		88	88	88	0	0	0	0	0	0	0	0	0	0	0				
[ 10Y - more ]		52	52	52	0	0	0	0	0	0	0	0	0	0	0				
Total		144	120	144	0	0	0	0	0	0	0	0	0	0	0				
[ 0 - 3M ]	Italy	64	64	64	0	0	0	0	0	0	0	0	0	0	0				
[ 3M - 1Y ]		229	0	229	0	0	0	0	0	12	15	0	0	0	0				
[ 1Y - 2Y ]		2,389	1,683	2,086	0	292	0	1	8	34	37	0	0	0	0				
[ 2Y - 3Y ]		2,046	1,916	476	0	1,569	0	0	0	47	98	0	0	0	0				
[ 3Y - 5Y ]		666	0	598	0	69	0	0	0	108	1,932	0	0	0	0				
[ 5Y - 10Y ]		6,504	5,480	2,393	0	694	1,413	9	135	58	122	0	0	0	0				
[ 10Y - more ]		4,415	2,764	1,533	0	2,882	509	792	3,587	11,107	0	0	0	0	0				
Total		16,314	11,904	7,391	0	985	7,913	518	936	3,827	13,270	0	0	0	614				

2025 EU-wide Transparency Exercise  
General governments exposures by country of the counterparty

DEUTSCHE BANK AKTIENGESellschaft

As of 31/12/2024

		As of 31/12/2024															Risk weighted exposure amount
		Direct exposures															
(min EUR)		On balance sheet								Derivatives				Off balance sheet			
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures					
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions				
[ 0 - 3M ]	Latvia	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		35	0	35	0	0	0	53	225	0	0	0	0	0	0		
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		11	0	11	0	0	0	0	0	0	0	0	0	0	0		
Total		46	0	46	0	0	53	225	0	0	0	0	0	0	0	31	
[ 0 - 3M ]	Lithuania	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		1	1	1	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		1	1	1	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		12	7	12	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		14	8	14	0	0	0	0	0	0	0	0	0	0	0	0	
[ 0 - 3M ]	Luxembourg	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		21	21	21	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		34	34	0	0	0	0	0	0	0	0	0	0	0			
Total		55	55	55	0	0	0	0	0	0	0	0	0	0	0	0	
[ 0 - 3M ]	Malta	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		1	1	1	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	
[ 0 - 3M ]	Netherlands	131	131	45	0	0	87	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		22	22	22	0	0	13	40	36	0	0	0	0	0	0		
[ 1Y - 2Y ]		7	7	7	0	0	21	79	82	0	0	0	0	0	0		
[ 2Y - 3Y ]		17	7	17	0	0	1	19	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		37	19	37	0	0	6	1	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		115	80	115	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		290	204	290	0	0	7	30	0	0	0	0	0	0			
Total		619	464	532	0	0	87	49	146	0	78	0	0	0	0	1	
[ 0 - 3M ]	Poland	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		509	494	15	0	494	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		846	831	17	0	828	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		317	40	332	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		575	526	93	0	482	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		52	28	37	0	15	0	0	0	11	1,199	0	0	0	0		
[ 10Y - more ]		28	26	0	2	0	0	0	0	0	0	0	0	0			
Total		2,382	2,184	228	0	2,152	2	0	0	11	1,199	0	0	0	0	0	
[ 0 - 3M ]	Portugal	12	12	12	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		34	34	34	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		12	0	12	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		88	0	88	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		58	0	58	0	0	0	0	0	0	0	0	0	0			
Total		194	46	148	0	0	0	0	0	0	0	0	0	0	0	0	
[ 0 - 3M ]	Romania	113	113	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		9	9	0	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		5	5	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		22	9	22	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		14	0	14	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		0	1	0	1	0	0	0	0	0	0	0	0	0			
Total		165	130	164	0	0	1	0	0	0	0	0	0	0	0		

## 2025 EU-wide Transparency Exercise

DEUTSCHE BANK AKTIENGESELLSCHAFT

		As of 31/12/2024												Risk weighted exposure amount	
		Direct exposures													
		On balance sheet				Derivatives				Off balance sheet					
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures		Risk weighted exposure amount	
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions		
[ 0 - 3M ]	Slovakia	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		1	1	0	0	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	19	47	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		122	66	122	0	0	0	0	0	0	0	0	0	0	0
[ 10Y - more ]		2	2	2	0	0	0	0	0	0	0	0	0	0	0
Total		126	66	126	0	0	0	19	47	0	0	0	0	0	0
[ 0 - 3M ]	Slovenia	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		1	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		100	89	100	0	1	0	106	1,300	0	0	0	0	0	0
[ 10Y - more ]										189	2,300	0	0	0	0
Total		101	89	111	0	0	90	106	1,300	189	2,300	0	0	0	0
[ 0 - 3M ]	Spain	61	46	21	0	0	39	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		162	62	155	0	6	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		59	13	59	0	0	12	121	0	0	0	0	0	0	0
[ 2Y - 3Y ]		315	133	315	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		317	131	317	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		3,673	3,094	3,673	1,828	357	1,488	0	2	39	0	0	0	0	0
[ 10Y - more ]		996	112	996	0	0	7	0	0	0	0	0	0	0	0
Total		5,585	3,583	3,687	0	357	1,541	12	121	39	39	0	0	0	0
[ 0 - 3M ]	Sweden	0	0	0	0	0	0	51	1,378	1	362	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	2	47	1	144	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		1	1	1	0	0	0	6	0	28	0	0	0	0	0
[ 10Y - more ]		2	2	2	0	1	0	0	0	0	0	0	0	0	0
Total		4	4	4	0	1	63	53	2,425	30	534	0	0	0	0
[ 0 - 3M ]	United Kingdom	721	134	89	0	633	401	0	150	0	0	0	0	0	0
[ 3M - 1Y ]		43	0	43	0	0	0	1	29	0	0	0	0	0	0
[ 1Y - 2Y ]		840	243	749	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		603	349	603	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		906	427	906	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		3,075	2,314	3,075	0	1,843	0	0	0	0	0	0	0	0	0
[ 10Y - more ]		5,250	4,795	5,250	0	65	0	0	0	0	0	0	0	0	0
Total		11,499	8,261	8,266	0	1,989	633	1	401	31	179	0	0	0	0
[ 0 - 3M ]	Iceland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		2	2	2	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		2	2	2	0	0	0	0	0	0	0	0	0	0	0
[ 0 - 3M ]	Liechtenstein														
[ 3M - 1Y ]															
[ 1Y - 2Y ]															
[ 2Y - 3Y ]															
[ 3Y - 5Y ]															
[ 5Y - 10Y ]															
[ 10Y - more ]															
Total															
[ 0 - 3M ]	Norway	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		25	25	25	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		24	24	24	0	0	0	0	0	0	0	0	0	0	0

2025 EU-wide Transparency Exercise  
General governments exposures by country of the counterparty

DEUTSCHE BANK AKTIENGESellschaft

As of 31/12/2024

		As of 31/12/2024															Risk weighted exposure amount
		Direct exposures															
(min EUR)		On balance sheet								Derivatives				Off balance sheet			
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures					
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions				
[ 0 - 3M ]	Australia	52	49	49	0	0	3	79	3,219	101	3,504	0	0	0			
[ 3M - 1Y ]		41	19	41	0	0	0	13	0	61	1,410	0	0	0			
[ 1Y - 2Y ]		207	109	63	0	144	0	0	0	0	2	0	0	0			
[ 2Y - 3Y ]		47	0	47	0	0	0	0	0	0	0	0	0	0			
[ 3Y - 5Y ]		198	95	178	0	20	0	0	0	0	1	0	0	0			
[ 5Y - 10Y ]		555	233	443	0	111	0	0	0	0	22	0	0	0			
[ 10Y - more ]		132	109	0	14	0	0	0	194	8	197	0	0	0			
Total		1,232	505	930	290	12	95	3,886	170	5,137	30	0	0	28			
[ 0 - 3M ]	Canada	2	2	0	0	1	0	0	0	0	0	0	0	0			
[ 3M - 1Y ]		3	3	3	0	0	0	0	0	0	0	0	0	0			
[ 1Y - 2Y ]		47	1	46	0	0	0	0	0	0	0	0	0	0			
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	63	0	0	0			
[ 3Y - 5Y ]		10	10	10	0	0	0	0	0	0	0	0	0	0			
[ 5Y - 10Y ]		233	120	85	0	148	0	0	0	0	0	0	0	0			
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	58			
Total		285	289	109	294	0	0	0	0	63	0	0	0	58			
[ 0 - 3M ]	Hong Kong	465	465	0	0	465	0	0	0	0	0	0	0	0			
[ 3M - 1Y ]		25	0	25	0	0	0	0	0	0	0	0	0	0			
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0			
[ 2Y - 3Y ]		1	1	0	0	1	0	0	0	0	0	0	0	0			
[ 3Y - 5Y ]		0	0	0	0	0	0	3	146	0	0	0	0	0			
[ 5Y - 10Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0			
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total		494	490	0	490	4	3	146	0	0	0	0	0	0			
[ 0 - 3M ]	Japan	75	12	1	0	1	0	74	0	0	0	0	0	0			
[ 3M - 1Y ]		520	520	78	0	442	0	0	0	0	0	0	0	0			
[ 1Y - 2Y ]		18	0	18	0	0	0	0	0	0	0	0	0	0			
[ 2Y - 3Y ]		64	0	64	0	0	0	0	0	0	0	0	0	0			
[ 3Y - 5Y ]		472	0	457	0	15	0	0	25	0	0	0	0	0			
[ 5Y - 10Y ]		399	0	226	0	173	0	0	0	0	0	0	0	0			
[ 10Y - more ]	1,593	0	1,593	0	0	0	8	160	0	0	0	0	0	0			
Total		3,441	1,352	2,436	0	630	74	8	193	0	0	0	0	77			
[ 0 - 3M ]	U.S.	3,441	1,620	148	0	1,200	1,965	0	5	12	1,156	0	0	0			
[ 3M - 1Y ]		1,397	971	819	0	190	1	1	126	0	0	0	0	0			
[ 1Y - 2Y ]		2,371	1,795	666	0	1,239	433	1	102	9	208	3	0	0			
[ 2Y - 3Y ]		3,600	3,011	2,515	0	611	460	2	106	0	0	0	0	0			
[ 3Y - 5Y ]		7,513	5,960	4,631	0	1,543	839	4	38	0	0	0	0	0			
[ 5Y - 10Y ]		14,709	12,537	4,196	0	6,719	3,791	11	31	0	0	0	0	0			
[ 10Y - more ]	10,796	8,580	9,160	0	751	40	40	133	0	0	0	0	0	0			
Total		42,626	34,474	22,135	0	11,173	7,858	59	1,564	21	1,564	3	0	180			
[ 0 - 3M ]	China	142	141	127	0	0	0	648	26,626	347	12,153	1	0	0			
[ 3M - 1Y ]		1,209	1,128	0	0	0	667	26,905	19,767	436	19,767	58	0	0			
[ 1Y - 2Y ]		597	597	597	0	0	0	61	3,804	0	2,123	0	0	0			
[ 2Y - 3Y ]		304	304	304	0	0	0	0	1,253	37	1,289	0	0	0			
[ 3Y - 5Y ]		327	324	117	0	210	0	239	7,847	237	7,688	0	0	0			
[ 5Y - 10Y ]		264	264	264	0	0	0	0	0	29	58	0	0	0			
[ 10Y - more ]	226	226	46	0	180	0	0	0	0	0	0	0	0	0			
Total		3,069	3,063	2,583	0	210	181	1,652	66,464	1,098	43,080	61	0	433			
[ 0 - 3M ]	Switzerland	1	1	1	0	0	0	69	22,498	132	17,620	2	0	0			
[ 3M - 1Y ]		15	15	15	0	0	0	20	8,061	119	11,812	0	0	0			
[ 1Y - 2Y ]		132	132	132	0	0	0	0	0	6	412	0	0	0			
[ 2Y - 3Y ]		331	331	331	0	0	0	0	0	0	0	0	0	0			
[ 3Y - 5Y ]		117	112	113	0	0	0	4	0	0	0	0	0	0			
[ 5Y - 10Y ]		50	0	50	0	0	0	0	0	1	9	0	0	0			
[ 10Y - more ]	116	0	107	0	0	0	0	0	0	0	0	0	0	0			
Total		762	591	748	0	14	89	30,559	258	29,953	2	0	0	11			
[ 0 - 3M ]	Other advanced economies non-EEA	288	271	227	0	33	17	256	10,000	21,715	13,438	0	0	0			
[ 3M - 1Y ]		815	774	661	0	154	0	86	3,183	75	2,767	0	0	0			
[ 1Y - 2Y ]		1,010	1,005	760	0	250	0	8	364	0	207	0	0	0			
[ 2Y - 3Y ]		521	518	338	0	0	0	0	0	0	0	0	0	0			
[ 3Y - 5Y ]		583	520	331	0	252	0	48	1	72	0	0	0	0			
[ 5Y - 10Y ]		406	390	333	0	73	0	7	58	38	131	0	0	0			
[ 10Y - more ]	2,970	2,842	2,842	0	0	0	5	97	0	0	0	0	0	0			
Total		6,593	6,419	5,513	0	924	145	1,128	25,465	404	17,016	1	0	10			

2025 EU-wide Transparency Exercise  
General governments exposures by country of the counterparty

DEUTSCHE BANK AKTIENGESellschaft

As of 31/12/2024

		As of 31/12/2024															Risk weighted exposure amount	
		Direct exposures																
		On balance sheet								Derivatives				Off balance sheet				
(min EUR)										Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures				
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	Non-derivative financial assets by accounting portfolio				Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions					
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost											
[ 0 - 3M ]	Other Central and eastern Europe countries non EEA	0	0	0	0	0	0	0	0	0	120	1,333	0	0				
[ 3M - 1Y ]		679	678	316	0	0	304	0	0	20	250	89	0	0				
[ 1Y - 2Y ]		71	70	9	0	0	59	0	0	41	254	0	0	0				
[ 2Y - 3Y ]		5	5	0	0	0	0	0	0	0	0	0	0	0				
[ 3Y - 5Y ]		11	0	11	0	0	0	0	8	386	0	0	0	0				
[ 5Y - 10Y ]	Middle East	123	115	6	0	0	117	0	3	435	0	0	11	0				
[ 10Y - more ]		125	119	0	0	0	125	0	0	1	88	374	0	0				
Total		1,013	988	347	0	2	605	11	821	182	2,664	474	0	0		857		
[ 0 - 3M ]	Latin America and the Caribbean	123	123	14	0	0	8	0	0	0	0	0	0	0				
[ 3M - 1Y ]		93	86	6	0	0	87	0	0	7	180	0	0	0				
[ 1Y - 2Y ]		54	52	9	0	0	43	0	0	0	0	0	0	0				
[ 2Y - 3Y ]		62	62	35	0	47	0	0	0	0	0	0	639	0				
[ 3Y - 5Y ]		102	94	37	0	0	81	0	0	0	108	0	0	0				
[ 5Y - 10Y ]	Africa	273	264	24	0	0	246	0	1	48	0	0	0	0				
[ 10Y - more ]		85	75	37	0	0	68	0	0	0	0	0	0	0				
Total		792	756	103	0	47	534	1	48	17	280	639	0	0		177		
[ 0 - 3M ]	Others <sup>(2)</sup>	2,739	2,739	2,664	0	0	55	0	1	0	0	1	0	0				
[ 3M - 1Y ]		1,835	1,835	1,799	0	0	36	0	0	0	0	0	35	0				
[ 1Y - 2Y ]		383	380	128	0	0	41	0	0	0	4	18	0	0				
[ 2Y - 3Y ]		178	177	59	0	0	119	0	0	0	0	0	0	0				
[ 3Y - 5Y ]		572	566	191	0	0	380	0	0	0	0	0	0	0				
[ 5Y - 10Y ]	Others <sup>(2)</sup>	1,013	1,001	945	0	0	68	0	0	1	9	10	0	0				
[ 10Y - more ]		125	91	125	0	0	0	0	0	0	0	50	0	0				
Total		6,623	6,569	5,912	0	0	699	1	48	14	114	0	0	0		163		
[ 0 - 3M ]	Africa	199	196	112	0	45	42	0	0	0	0	0	27	0				
[ 3M - 1Y ]		440	407	144	0	41	225	0	0	1	18	178	0	0				
[ 1Y - 2Y ]		112	110	36	0	72	23	0	0	0	0	17	5	0				
[ 2Y - 3Y ]		141	141	25	0	0	116	0	3	203	0	149	3	0				
[ 3Y - 5Y ]		522	500	270	0	0	251	0	0	0	0	5	0	0				
[ 5Y - 10Y ]	Others <sup>(2)</sup>	2,477	2,419	43	0	24	2,401	0	0	0	0	147	0	0				
[ 10Y - more ]		277	658	76	0	0	596	0	0	0	0	963	3	0				
Total		4,569	4,432	686	0	182	3,654	3	0	1	167	1,339	8	0		711		
[ 0 - 3M ]	Others <sup>(2)</sup>	298	273	151	0	143	104	0	0	204	25	654	49	0				
[ 3M - 1Y ]		557	554	237	0	251	69	0	0	913	4	247	60	0				
[ 1Y - 2Y ]		556	520	100	0	232	222	0	2	76	2	25	1	0				
[ 2Y - 3Y ]		854	816	233	0	351	269	0	12	36	12	645	1	0				
[ 3Y - 5Y ]		1,905	1,880	1,481	0	424	0	0	22	69	5	24	0	0				
[ 5Y - 10Y ]	Others <sup>(2)</sup>	2,482	2,337	2,100	0	80	42	0	85	9	112	6	0					
[ 10Y - more ]		3,444	3,417	0	0	0	27	0	0	0	20	161	0		0			
Total		10,096	9,675	7,879	0	1,481	733	62	1,538	56	1,770	301	0		0	1,058		

## Notes and definitions

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparties with full or partial government guarantees.

(3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparties (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and/or accounting classification of the positions

the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparties (other than sovereign) with full or partial government guarantees by central, regional and local governments

(5) Residual countries not reported separately in the Transparency exercise.

## Regions:

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua and Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks and Caicos Islands, Virgin Islands (British), Virgin Islands (U.S.).

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic Of The Congo, Côte D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritius, Mauritania, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome and Principe, Senegal, Seychelles, Sierra Leone, South Sudan, Swaziland, United Republic Of Tanzania, Togo, Uganda, Zambia, Zimbabwe and Tunisia.

(6) The columns "Total carrying amount of non-derivative financial assets (net of short positions)" provide information on a net basis, whilst the related "of which" positions present information on a gross basis.

(7) The values for the "Other" bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of €04.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP.

## 2025 EU-wide Transparency Exercise

DEUTSCHE BANK AKTIENGESELLSCHAFT

[illegible]



2025 EU-wide Transparency Exercise  
General governments exposures by country of the counterparty

DEUTSCHE BANK AKTIENGESellschaft

As of 30/06/2025

		As of 30/06/2025															Risk weighted exposure amount
		Direct exposures															
(mln EUR)		On balance sheet				Derivatives										Off balance sheet	
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures					
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions				
[ 0 - 3M ]	Finland	14	14	14	0	0	0	2	300	0	0	0	0	0	0		
[ 3M - 1Y ]		51	51	51	0	0	0	0	0	1	335	0	0	0	0		
[ 1Y - 2Y ]		1	0	1	0	0	0	4	162	0	0	0	0	0	0		
[ 2Y - 3Y ]		0	0	0	0	0	0	0	100	0	0	0	0	0	0		
[ 3Y - 5Y ]		46	0	46	0	0	0	10	314	0	10	0	0	0	0		
[ 5Y - 10Y ]		272	36	272	0	0	0	160	2,730	7	227	0	0	0	0		
[ 10Y - more ]		163	48	163	0	0	0	0	0	35	0	0	0	0	0		
Total		547	149	547	0	0	0	178	3,656	50	607	0	0	0	0		
[ 0 - 3M ]	France	14	13	13	0	0	0	125	2,059	84	1,437	3	0	0	0		
[ 3M - 1Y ]		1,220	1,189	1,220	0	0	0	21	450	9	192	6	0	0	0		
[ 1Y - 2Y ]		291	158	291	0	0	0	0	76	105	0	15	26	0	0		
[ 2Y - 3Y ]		2,011	1,916	1,916	0	0	96	28	67	47	689	0	0	0	0		
[ 3Y - 5Y ]		1,903	1,595	641	0	0	0	101	874	8	152	104	0	0	0		
[ 5Y - 10Y ]		8,570	8,019	1,592	0	0	2,329	4,400	54	328	241	5	0	0	0		
[ 10Y - more ]		3,954	2,838	0	0	1,016	100	32	403	34	235	0	0	0	0		
Total		17,962	16,210	8,510	0	3,546	5,908	439	4,685	199	2,962	244	0	0	3		
[ 0 - 3M ]	Germany	4,687	1,505	265	0	0	0	0	4,451	9	0	212	0	0	0		
[ 3M - 1Y ]		829	713	72	0	72	53	9	155	13	100	4,009	0	0	0		
[ 1Y - 2Y ]		2,175	2,116	2,134	0	14	25	5	208	0	0	22	0	0	0		
[ 2Y - 3Y ]		179	0	132	0	132	26	6	137	0	318	5	0	0	0		
[ 3Y - 5Y ]		458	0	395	0	34	49	20	632	76	621	7	0	0	0		
[ 5Y - 10Y ]		2,947	1,100	977	0	1,929	41	12	1,456	248	2,100	13	0	0	0		
[ 10Y - more ]		3,505	2,545	1,530	0	464	1,507	355	1,577	836	10,749	1,103	0	0	0		
Total		14,776	7,885	6,036	0	2,513	6,155	205	4,193	1,177	13,888	5,871	0	0	4		
[ 0 - 3M ]	Croatia	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		10	10	10	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total		10	10	10	0	0	0	0	0	0	0	0	0	0	0		
[ 0 - 3M ]	Greece	34	34	34	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		62	62	62	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		2	2	2	0	0	0	3	500	0	0	0	0	0	0		
[ 2Y - 3Y ]		49	28	49	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		1	0	1	0	0	0	0	0	0	2,000	0	0	0	0		
[ 5Y - 10Y ]		263	170	263	0	0	0	0	0	38	250	0	0	0	0		
[ 10Y - more ]		6	6	6	0	0	0	0	0	600	500	0	0	0	0		
Total		418	296	418	0	0	0	24	1,100	574	2,750	0	0	0	0		
[ 0 - 3M ]	Hungary	15	54	5	0	53	5	0	40	0	0	0	0	0	0		
[ 3M - 1Y ]		155	149	5	0	0	150	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		38	34	27	0	11	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		28	26	26	0	0	0	0	1	82	0	0	0	0	0		
[ 3Y - 5Y ]		9	5	0	0	0	0	0	0	0	210	0	0	0	0		
[ 5Y - 10Y ]		56	41	35	0	35	0	0	0	7	426	0	0	0	0		
[ 10Y - more ]		52	30	0	0	0	22	133	851	50	851	0	0	0	0		
Total		392	347	140	0	78	174	134	982	57	1,487	0	0	0	0		
[ 0 - 3M ]	Ireland	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		53	53	53	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		3	3	3	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		26	26	26	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		49	0	49	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		115	109	115	0	0	0	0	0	0	0	0	0	0	0		
Total		246	191	246	0	0	0	0	0	0	0	0	0	0	0		
[ 0 - 3M ]	Italy	35	35	35	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		735	621	458	0	296	0	1	5	0	0	0	0	0	0		
[ 1Y - 2Y ]		2,257	2,276	1,023	0	0	1,534	0	0	49	56	0	0	0	0		
[ 2Y - 3Y ]		779	735	735	0	0	44	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		2,527	1,609	2,523	0	0	78	0	83	0	220	0	0	0	0		
[ 5Y - 10Y ]		10,448	8,744	5,178	0	710	4,359	1	1	0	0	0	0	0	0		
[ 10Y - more ]		5,311	2,546	1,893	0	3,419	3,419	357	1,313	4,090	11,277	0	0	0	0		
Total		22,414	16,385	12,047	0	1,006	9,360	427	1,402	4,099	11,553	0	0	0	37		

## 2025 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

DEUTSCHE BANK AKTIENGESELLSCHAFT

		As of 30/06/2025													Risk weighted exposure amount	
		Direct exposures														
(min EUR)		On balance sheet						Derivatives				Off balance sheet				
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures		Risk weighted exposure amount		
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions			
[ 0 - 3M ]	Latvia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 2Y - 3Y ]		10	8	10	0	0	0	0	0	0	0	0	0	0	0	
[ 3Y - 5Y ]		6	0	6	0	0	0	0	0	0	225	0	0	0	0	
[ 5Y - 10Y ]	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	
[ 10Y - more ]	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	
Total		24	8	24	0	0	0	0	44	225	0	0	0	0	0	25
[ 0 - 3M ]	Lithuania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3Y - 5Y ]		1	1	1	0	0	0	0	0	0	0	0	0	0	0	
[ 5Y - 10Y ]	25	25	25	0	0	0	0	0	0	0	0	0	0	0	0	
[ 10Y - more ]	56	34	56	0	0	0	0	0	0	0	0	0	0	0	0	
Total		81	34	81	0	0	0	0	0	0	0	0	0	0	0	0
[ 0 - 3M ]	Luxembourg	45	45	45	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		57	57	57	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3Y - 5Y ]		7	7	7	0	0	0	0	0	0	0	0	0	0	0	
[ 5Y - 10Y ]	156	155	156	0	0	0	149	0	0	0	0	0	0	0	0	
[ 10Y - more ]	146	144	146	0	0	0	0	0	0	0	0	0	0	0	0	
Total		409	402	409	0	0	0	149	0	0	0	0	0	0	0	0
[ 0 - 3M ]	Malta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[ 5Y - 10Y ]	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	
[ 10Y - more ]	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	
Total		2	2	2	0	0	0	0	0	0	0	0	0	0	0	0
[ 0 - 3M ]	Netherlands	3	3	3	0	0	0	0	10	43	1	0	0	0	0	
[ 3M - 1Y ]		10	10	10	0	0	0	0	16	50	39	0	0	0	0	
[ 1Y - 2Y ]		103	106	103	0	0	0	85	0	0	0	0	0	0	0	
[ 2Y - 3Y ]		16	16	16	0	0	0	0	7	13	0	0	0	0	0	
[ 3Y - 5Y ]		138	0	138	0	0	0	0	0	0	0	0	0	0	0	
[ 5Y - 10Y ]	13	13	13	0	0	0	0	0	0	0	0	0	0	0	0	
[ 10Y - more ]	393	242	393	0	0	0	0	3	20	0	0	0	0	0	0	
Total		677	344	677	0	0	0	85	86	131	40	0	0	0	0	2
[ 0 - 3M ]	Poland	378	378	378	0	0	0	327	0	0	0	0	0	0	0	
[ 3M - 1Y ]		661	646	661	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y ]		739	740	739	25	0	0	0	0	0	0	0	0	0	0	
[ 2Y - 3Y ]		578	549	578	32	0	0	0	0	0	0	0	0	0	0	
[ 3Y - 5Y ]		476	431	476	119	0	0	356	0	15	43	0	0	0	0	
[ 5Y - 10Y ]	89	78	89	15	0	0	112	0	12	2,118	0	0	0	0	0	
[ 10Y - more ]	20	15	20	0	0	0	0	0	0	0	0	0	0	0	0	
Total		2,896	2,719	2,815	0	2,615	0	327	127	1,154	0	0	0	0	0	0
[ 0 - 3M ]	Portugal	23	23	23	0	0	0	16	0	0	0	0	0	0	0	
[ 3M - 1Y ]		9	9	9	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y ]		2	2	2	0	0	0	0	0	0	0	0	0	0	0	
[ 2Y - 3Y ]		2	2	2	0	0	0	0	0	0	0	0	0	0	0	
[ 3Y - 5Y ]		11	0	11	0	0	0	0	0	0	0	0	0	0	0	
[ 5Y - 10Y ]	95	61	95	0	0	0	0	0	0	0	0	0	0	0	0	
[ 10Y - more ]	252	218	252	0	0	0	0	0	0	0	0	0	0	0	0	
Total		311	377	311	0	0	0	16	0	0	0	0	0	0	0	3
[ 0 - 3M ]	Romania	199	199	199	0	0	0	0	0	0	0	0	0	0	0	
[ 3M - 1Y ]		5	1	5	0	0	0	0	0	0	0	0	0	0	0	
[ 1Y - 2Y ]		7	6	7	0	0	0	0	0	0	0	0	0	0	0	
[ 2Y - 3Y ]		10	9	10	0	0	0	0	0	0	0	0	0	0	0	
[ 3Y - 5Y ]		13	17	13	0	0	0	0	0	0	0	0	0	0	0	
[ 5Y - 10Y ]	87	60	87	0	0	0	0	0	0	0	0	0	0	0	0	
[ 10Y - more ]	10	9	10	0	0	0	1	0	0	0	0	0	0	0	0	
Total		331	330	331	0	0	0	1	0	0	0	0	0	0	0	0

## 2025 EU-wide Transparency Exercise

General governments exposures by country of the counterparty

DEUTSCHE BANK AKTIENGESELLSCHAFT

		As of 30/06/2025														Risk weighted exposure amount
		Direct exposures														
(min EUR)		On balance sheet							Derivatives				Off balance sheet			
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures		Nominal	Provisions	
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount					
[ 0 - 3M ]	Slovakia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		3	3	0	0	0	0	0	20	46	0	0	0	0	0	0
[ 1Y - 2Y ]		7	7	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		29	29	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]	27	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 10Y - more ]		31	15	31	0	0	0	0	0	0	0	0	0	0	0	0
Total		96	49	96	0	0	0	20	46	0	0	0	0	0	0	0
[ 0 - 3M ]	Slovenia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		15	15	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		8	8	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]	6	6	0	6	0	0	0	0	1,300	0	0	0	0	0	0	0
[ 10Y - more ]		356	343	17	0	0	338	0	0	430	2,100	0	0	0	0	0
Total		386	367	47	0	0	338	90	1,300	430	2,100	0	0	0	0	0
[ 0 - 3M ]	Spain	206	206	58	0	0	0	48	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		122	49	105	0	0	0	17	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		377	101	177	0	0	0	11	125	0	0	0	0	0	0	0
[ 2Y - 3Y ]		338	236	338	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		518	0	518	0	0	0	3	12	0	0	0	0	0	0	0
[ 5Y - 10Y ]	3,226	2,738	1,381	356	1,489	0	1,489	4	34	0	0	0	0	0	0	0
[ 10Y - more ]	1,414	761	1,274	133	7	0	133	216	0	0	0	0	0	0	0	0
Total		5,890	3,979	3,840	488	0	1,662	20	437	0	0	0	0	0	0	0
[ 0 - 3M ]	Sweden	0	0	0	0	0	0	35	1,102	35	1,102	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	521	3	383	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]	4	0	4	0	0	0	0	0	1	8	0	0	0	0	0	0
[ 10Y - more ]		16	13	0	0	0	16	0	15	0	0	0	0	0	0	0
Total		20	13	4	0	0	16	30	1,623	40	1,895	0	0	0	0	0
[ 0 - 3M ]	United Kingdom	2,854	76	111	0	0	2,741	0	0	17	847	0	0	0	0	0
[ 3M - 1Y ]		1,066	889	978	0	0	0	1	349	2	463	0	0	0	0	0
[ 1Y - 2Y ]		160	0	160	0	0	0	1	261	276	1	1	0	0	0	0
[ 2Y - 3Y ]		1,403	1,403	0	0	0	0	1	208	1	81	0	0	0	0	0
[ 3Y - 5Y ]		625	58	625	0	625	0	0	0	0	0	23	0	0	0	0
[ 5Y - 10Y ]	4,231	3,465	2,031	2,102	0	0	0	0	0	0	3	0	0	0	0	0
[ 10Y - more ]	4,748	3,908	4,088	62	0	0	0	0	0	0	0	0	0	0	0	0
Total		15,051	9,480	9,401	0	2,264	2,741	2	820	22	1,687	26	0	0	0	0
[ 0 - 3M ]	Iceland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		4	4	4	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]	32	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 10Y - more ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		37	37	37	0	0	0	0	0	0	0	0	0	0	0	0
[ 0 - 3M ]	Liechtenstein															
[ 3M - 1Y ]																
[ 1Y - 2Y ]																
[ 2Y - 3Y ]																
[ 3Y - 5Y ]																
[ 5Y - 10Y ]																
[ 10Y - more ]																
Total																
[ 0 - 3M ]	Norway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3M - 1Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 1Y - 2Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 2Y - 3Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 5Y - 10Y ]	58	56	58	0	0	0	0	0	0	0	0	0	0	0	0	0
[ 10Y - more ]		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		60	57	60	0	0	0	0	0	0	0	0	0	0	0	0

2025 EU-wide Transparency Exercise  
General governments exposures by country of the counterparty

DEUTSCHE BANK AKTIENGESellschaft

As of 30/06/2025

		As of 30/06/2025															Risk weighted exposure amount
		Direct exposures															
		On balance sheet							Derivatives							Off balance sheet	
		Non-derivative financial assets by accounting portfolio							Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures				
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)														
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions				
[ 0 - 3M ]	Australia	82	67	67	0	0	0	14	90	4,059	102	3,697	0	0	0		
[ 3M - 1Y ]		215	215	215	0	0	0	36	0	1,758	8	1,134	0	0	0		
[ 1Y - 2Y ]		345	259	207	0	138	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		64	64	64	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		437	330	260	0	178	0	0	0	0	0	0	91	0	0		
[ 5Y - 10Y ]		524	107	415	0	108	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		289	225	217	0	13	11	0	0	0	0	17	160	0	0		
Total		1,956	1,213	1,486	0	299	219	124	5,817	127	5,196	91	0	0	22		
[ 0 - 3M ]	Canada	1	1	0	0	0	0	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		92	92	92	0	0	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		11	11	11	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		2	2	2	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		46	46	46	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		54	0	54	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		34	34	34	0	0	0	0	0	0	0	0	0	0	0		
Total		240	240	240	0	0	0	0	0	0	0	0	0	0	0		
[ 0 - 3M ]	Hong Kong	443	443	0	0	443	2	1	15	0	0	0	0	0	0		
[ 3M - 1Y ]		0	0	0	0	0	0	2	81	1	285	0	0	0	0		
[ 1Y - 2Y ]		1	1	1	0	1	0	7	1	225	0	0	0	0	0		
[ 2Y - 3Y ]		0	0	0	0	0	0	3	3	128	0	0	0	0	0		
[ 3Y - 5Y ]		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		9	2	9	0	0	0	0	0	0	0	0	0	0	0		
[ 10Y - more ]		2	0	2	0	0	0	0	0	0	0	0	0	0	0		
Total		455	444	11	0	442	2	13	448	1	297	0	0	0	1		
[ 0 - 3M ]	Japan	408	314	2	0	310	96	0	0	0	0	0	0	0	0		
[ 3M - 1Y ]		923	923	132	0	790	0	0	0	0	0	0	0	0	0		
[ 1Y - 2Y ]		214	48	214	0	0	0	0	0	0	0	0	0	0	0		
[ 2Y - 3Y ]		204	109	189	0	15	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		231	0	231	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		577	0	416	0	161	0	1	584	0	0	0	0	0	0		
[ 10Y - more ]		2,353	523	2,193	0	0	0	0	0	1	176	0	0	0	0		
Total		4,290	1,905	3,378	0	1,276	96	1	584	1	195	0	0	0	62		
[ 0 - 3M ]	U.S.	4,851	780	827	0	42	3,910	1	127	0	6	0	0	0	0		
[ 3M - 1Y ]		2,638	2,336	1,337	0	1,039	198	1	53	1	40	5	0	0	0		
[ 1Y - 2Y ]		2,723	1,663	583	0	487	0	0	0	18	160	0	0	0	0		
[ 2Y - 3Y ]		4,174	3,235	2,558	0	1,231	354	0	1	0	39	0	0	0	0		
[ 3Y - 5Y ]		6,136	5,629	4,516	0	1,097	582	1	12	8	134	0	0	0	0		
[ 5Y - 10Y ]		12,076	10,512	3,324	0	5,432	3,318	6	15	0	0	0	0	0	0		
[ 10Y - more ]		7,096	5,708	6,334	0	739	40	23	36	0	0	0	0	0	0		
Total		39,753	29,701	20,561	0	10,068	6,950	30	240	27	178	5	0	0	76		
[ 0 - 3M ]	China	124	309	235	0	0	68	20	2,424	65	4,880	40	0	0	0		
[ 3M - 1Y ]		530	530	523	0	0	2	35	2	1,277	275	7	0	0	0		
[ 1Y - 2Y ]		567	567	567	0	0	0	0	0	0	211	0	0	0	0		
[ 2Y - 3Y ]		210	210	173	0	37	0	2	0	113	0	0	0	0	0		
[ 3Y - 5Y ]		468	319	319	0	150	0	0	0	82	0	0	0	0	0		
[ 5Y - 10Y ]		314	314	314	0	0	0	0	0	127	0	0	0	0	0		
[ 10Y - more ]		791	257	0	0	534	0	0	0	0	0	0	0	0	0		
Total		3,205	3,189	2,389	0	187	600	56	4,235	87	5,155	47	0	0	292		
[ 0 - 3M ]	Switzerland	2	2	2	0	0	0	26	16,538	95	5,442	2	0	0	0		
[ 3M - 1Y ]		2	1	2	0	0	0	69	9,206	82	4,710	0	0	0	0		
[ 1Y - 2Y ]		206	206	206	0	0	0	6	81	0	6	0	0	0	0		
[ 2Y - 3Y ]		204	201	204	0	0	0	0	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		44	35	40	0	0	0	4	0	0	0	1	0	0	0		
[ 5Y - 10Y ]		110	56	110	0	0	0	0	16	0	0	0	0	0	0		
[ 10Y - more ]		264	114	126	0	139	0	0	0	0	0	0	0	0	0		
Total		833	614	690	0	142	101	25,843	178	10,148	3	0	0	0	118		
[ 0 - 3M ]	Other advanced economies non-EEA	544	481	187	0	187	176	427	18,569	548	22,017	0	0	0	0		
[ 3M - 1Y ]		715	682	627	0	88	88	82	4,316	88	5,241	0	0	0	0		
[ 1Y - 2Y ]		1,108	1,093	769	0	339	339	0	128	0	3	18	0	0	0		
[ 2Y - 3Y ]		279	273	184	0	85	0	2	68	0	0	0	0	0	0		
[ 3Y - 5Y ]		677	602	484	0	193	43	16	43	5	85	0	0	0	0		
[ 5Y - 10Y ]		547	504	454	0	93	0	8	96	23	183	0	0	0	0		
[ 10Y - more ]		2,887	2,838	2,651	0	236	9	85	0	0	0	0	0	0	0		
Total		6,757	6,473	5,279	0	985	412	547	21,304	665	28,044	1	0	0	20		

2025 EU-wide Transparency Exercise  
General governments exposures by country of the counterparty

DEUTSCHE BANK AKTIENGESELLSCHAFT

As of 30/06/2025

		As of 30/06/2025																			
		Direct exposures																			
		On balance sheet				Derivatives											Off balance sheet				
														Off-balance sheet exposures							
		Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value													
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)					Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount							
				of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost														
[ 0 - 3M ]	Other Central and eastern Europe countries non EEA	5	5	5	0	0	0	0	0	0	0	0	465	0							
[ 3M - 1Y ]		157	157	27	0	7	123	4	257	7	214	77	0	0							
[ 1Y - 2Y ]		5	5	5	0	0	0	0	0	0	0	0	0	0	0						
[ 2Y - 3Y ]		3	3	3	0	0	0	0	340	0	0	0	0	0	0	0					
[ 3Y - 5Y ]		9	8	9	0	0	0	0	0	0	0	0	0	0	0	0	0				
[ 5Y - 10Y ]		131	124	14	0	0	117	49	457	0	0	11	0	13	0	0	0				
[ 10Y - more ]		80	63	9	0	71	0	0	0	0	357	0	0	0	0	0	0				
Total		394	369	76	0	7	311	107	1,054	7	214	910	0	0	0	0	299				
[ 0 - 3M ]	Middle East	26	26	25	0	0	1	0	0	0	0	0	0	0	0	0	0				
[ 3M - 1Y ]		89	89	12	0	0	77	0	0	3	139	0	0	0	0	0	0				
[ 1Y - 2Y ]		50	50	16	0	0	34	0	0	0	0	52	0	0	0	0	0				
[ 2Y - 3Y ]		124	123	11	0	42	72	0	0	0	0	0	0	0	0	0	0	0			
[ 3Y - 5Y ]		27	27	27	0	0	0	1	43	0	0	95	0	0	0	0	0	0			
[ 5Y - 10Y ]		245	174	44	0	0	201	0	0	0	0	0	0	0	0	0	0	0			
[ 10Y - more ]		67	37	38	0	0	9	0	0	0	0	0	0	0	0	0	0				
Total		428	325	153	0	42	330	1	431	3	236	52	0	0	0	0	0	251			
[ 0 - 3M ]	Latin America and the Caribbean	2,645	2,637	2,633	0	0	24	0	0	0	0	41	0	0	0	0	0	0			
[ 3M - 1Y ]		162	161	91	0	0	61	0	0	0	0	42	0	0	0	0	0	0			
[ 1Y - 2Y ]		100	100	65	0	0	35	0	0	0	0	0	0	0	0	0	0	0			
[ 2Y - 3Y ]		98	97	37	0	0	61	0	0	0	0	4	0	0	0	0	0	0			
[ 3Y - 5Y ]		606	602	257	0	0	349	0	0	0	1	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		792	763	752	0	0	39	0	0	1	38	8	0	0	0	0	0	0	0		
[ 10Y - more ]		155	97	155	0	0	0	0	0	1	19	0	0	0	0	0	0	0			
Total		4,558	4,458	3,971	0	0	569	0	3	2	87	0	0	0	0	0	0	83			
[ 0 - 3M ]	Africa	136	136	96	0	6	32	0	44	0	0	0	0	0	0	0	0	0			
[ 3M - 1Y ]		542	514	178	0	79	259	0	15	0	44	149	0	0	0	0	0	0			
[ 1Y - 2Y ]		149	149	68	0	65	15	39	0	0	0	2	2	0	0	0	0	0			
[ 2Y - 3Y ]		93	86	28	0	0	68	0	0	0	0	4	0	0	0	0	0	0			
[ 3Y - 5Y ]		863	862	244	0	23	597	0	0	0	0	0	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		2,289	2,222	83	0	0	2,204	0	0	0	0	210	0	0	0	0	0	0	0		
[ 10Y - more ]		375	129	0	0	847	34	278	0	0	1,203	0	0	0	0	0	0	0			
Total		5,098	4,922	827	0	175	4,070	73	644	0	44	1,568	3	0	0	0	0	806			
[ 0 - 3M ]	Others <sup>(4)</sup>	403	274	48	0	158	197	2	99	23	697	40	0	0	0	0	0	0			
[ 3M - 1Y ]		551	529	99	0	194	257	1	117	29	712	54	0	0	0	0	0	0			
[ 1Y - 2Y ]		826	796	233	0	358	235	1	51	8	551	0	0	0	0	0	0	0			
[ 2Y - 3Y ]		350	349	110	0	220	19	10	59	7	400	1	0	0	0	0	0	0	0		
[ 3Y - 5Y ]		1,858	1,824	1,297	0	446	114	12	150	28	409	3	0	0	0	0	0	0	0		
[ 5Y - 10Y ]		3,886	3,717	2,475	0	86	1,304	2	66	7	284	0	0	0	0	0	0	0	0		
[ 10Y - more ]		3,113	3,101	3,111	0	0	102	0	0	0	569	0	0	0	0	0	0	0			
Total		11,086	10,590	7,375	0	1,462	2,248	27	534	92	2,776	950	0	0	0	0	0	919			

## Notes and definitions

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparties with full or partial government guarantees.

(3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparties (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and/or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparties (other than sovereign) with full or partial government guarantees by central, regional and local governments

(5) Residual countries not reported separately in the Transparency exercise.

## Regions:

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Dilyouri, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Caicos Islands, Virgin Islands (British), Virgin Islands (U.S.).

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic Of The Congo, Côte D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritius, Mauritania, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seychelles, Sierra Leone, South Sudan, Swaziland, United Republic Of Tanzania, Togo, Uganda, Zambia, Zimbabwe and Tunisia.

(6) The columns "Total carrying amount of non-derivative financial assets (net of short positions)" provide information on a net basis, whilst the related "of which" positions present information on a gross basis.

(7) The values for the "Other" bucket is calculated subtracting from the reported "Total" the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of €04.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP.

## 2025 EU-wide Transparency Exercise

### Performing and non-performing exposure

	As of 30/09/2020															As of 30/09/2020														
	Gross carrying amount/ Restated amount					Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions <sup>(1)</sup>										Gross carrying amount/ Restated amount					Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions <sup>(1)</sup>									
	On performing exposures <sup>(2)</sup>					On non-performing exposures <sup>(3)</sup>					Calculated and financial guarantees related to non-performing exposures					On performing exposures <sup>(2)</sup>					On non-performing exposures <sup>(3)</sup>					Calculated and financial guarantees related to non-performing exposures				
	Of which performing					Of which non-performing <sup>(4)</sup>					Of which performing but not due 30 days and credit days					Of which performing					Of which non-performing <sup>(4)</sup>					Of which performing but not due 30 days and credit days				
	Of which Stage 1	Of which Stage 2	Of which performing but not due 30 days and credit days	Of which Stage 1	Of which defuncted	Of which Stage 1 <sup>(5)</sup>	Of which Stage 2	Of which Stage 1	Of which Stage 2	Of which Stage 1 <sup>(5)</sup>	Of which Stage 1	Of which Stage 2	Of which Stage 1 <sup>(5)</sup>	Of which Stage 1	Of which Stage 2	Of which performing but not due 30 days and credit days	Of which Stage 1	Of which defuncted	Of which Stage 1 <sup>(5)</sup>	Of which Stage 2	Of which Stage 1	Of which Stage 2	Of which Stage 1	Of which Stage 2	Of which Stage 1 <sup>(5)</sup>	Of which Stage 2	Of which Stage 1 <sup>(5)</sup>			
	(in € bn)																													
Cash balances at central banks and other demand deposits	186,064	166,817	941	606	47	0	47	10	7	0	0	0	0	0	151,490	151,491	9,275	383	47	0	47	15	11	0	0	0				
SBCI securities (including at amortised cost and fair value)	18,281	57,190	0	0	0	0	40	58	34	0	31	0	0	0	58,800	58,180	1,514	0	214	0	214	73	46	36	39	0				
Central banks	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0				
General governments	41,211	41,211	71	0	0	0	11	41	1	0	1	0	0	0	42,711	41,700	4,032	0	0	0	0	12	0	1	0	0				
Corporate institutions	1,869	1,869	0	0	0	0	0	0	0	0	0	0	0	1,869	1,869	0	0	0	0	0	0	0	0	0	0	0				
Other financial corporations	6,041	6,794	380	0	0	0	17	54	7	6	13	0	0	0	6,894	6,012	328	0	41	0	41	21	21	31	0	0				
Non-financial corporations	3,811	3,773	111	0	0	0	0	3	1	2	1	0	0	0	4,032	3,812	200	0	174	0	174	48	7	1	0	111				
Loans and advances (including at amortised cost and fair value)	740,536	720,813	16,461	1,815	15,921	19	15,948	15,079	1,111	674	4,412	42	4,386	8,130	716,108	700,211	57,581	1,956	15,808	20	15,819	15,821	1,188	144	4,541	0				
Central banks	5,741	5,745	96	0	0	0	0	0	0	0	0	0	0	0	5,844	5,041	87	0	0	0	0	0	0	0	0	0				
General governments	26,202	25,648	519	112	644	0	644	644	7	3	34	0	34	580	17,088	16,443	655	0	645	0	645	645	22	5	31	0				
Credit institutions	15,412	15,199	1,808	5	14	0	14	14	15	1	0	1	0	1	12,101	12,000	211	100	4	0	4	0	3	0	0	0				
Other financial corporations	248,478	247,870	3,915	5	1,008	0	1,008	761	41	24	20	0	0	0	471	210,917	210,941	4,064	461	1,033	0	1,033	944	14	5	115				
Non-financial corporations	205,958	198,336	26,892	847	9,240	0	9,241	2,139	42	2,404	6,302	210,917	202,398	30,046	370	9,371	3,040	707	9,371	8,619	4,631	210	210	2,139	0	2,413				
Of which: small and medium credit enterprises	47,402	43,581	10,377	0	3,511	0	3,511	5,086	124	105	860	0	867	1,911	46,176	42,421	10,004	177	3,445	0	3,445	3,110	111	74	681	0				
Of which: small and medium credit enterprises with no collateralised by commercial immovable property	18,200	17,050	3,111	0	639	0	639	5,706	96	74	566	0	569	2,711	16,715	16,026	12,961	160	4,405	0	4,405	3,009	60	45	601	0				
Of which: small and medium credit enterprises with collateralised by commercial immovable property	29,202	26,539	1,860	0	4,000	0	4,000	4,390	187	217	1,000	0	1,000	2,199	10,000	10,000	24,000	600	4,000	0	4,000	4,000	1,000	1,000	0	2,400				
Of which: small and medium credit enterprises with no collateralised by commercial immovable property	158,716	155,674	13,239	0	2,186	0	2,186	1,000	244	210	910	0	910	1,794	109,071	105,674	15,763	471	2,567	0	2,567	2,101	270	211	426	0				
Of which: Credit for consumption	38,613	27,032	3,532	178	1,181	0	1,181	1,000	310	100	1,167	40	1,167	40	38,378	26,862	8,801	381	1,768	0	1,768	283	188	1,261	0	1,261				
OFST instruments other than MT	66,812	108,794	15,948	2,214	16,866	0	16,866	16,866	1,111	680	4,713	42	4,702	8,130	100,623	100,422	69,043	2,384	16,261	20	16,281	15,444	1,239	776	4,541	0				
OFF-BALANCE SHEET EXPOSURES	322,031	320,897	16,796	2,206	1	2,205	2,205	2,205	179	73	0	0	171	388	308,638	306,163	18,107	0	2,201	14	2,217	2,018	189	42	179	0				

<sup>10</sup> Institutions report here the cumulative amount of expected credit losses since initial recognition for financial instruments subject to impairment. The accumulated negative change in fair value due to credit risk for financial instruments measured at fair value through profit or loss other than HTI and provisions for off-balance sheet exposures.

## 2025 EU-wide Transparency Exercise

DEUTSCHE BANK AKTIENGESELLSCHAFT

As of 30/06/2021														As of 30/06/2021														
Gross carrying amount/ Nominal amount				Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions <sup>(1)</sup>										Gross carrying amount/ Nominal amount				Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions <sup>(1)</sup>										
Of which performing		Of which non performing <sup>(2)</sup>		Of performing exposures <sup>(3)</sup>					Of non performing exposures <sup>(3)</sup>					Of which performing		Of which non performing <sup>(2)</sup>		Of performing exposures <sup>(3)</sup>					Of non performing exposures <sup>(3)</sup>					
				Of which stage 1 <sup>(4)</sup>	Of which defaulted	Of which stage 1 <sup>(4)</sup>	Of which stage 2 <sup>(4)</sup>	Of which stage 3 <sup>(4)</sup>	Of which stage 1 <sup>(4)</sup>	Of which stage 2 <sup>(4)</sup>	Of which stage 3 <sup>(4)</sup>	Of which stage 1 <sup>(4)</sup>	Of which stage 2 <sup>(4)</sup>					Of which stage 1 <sup>(4)</sup>	Of which defaulted	Of which stage 1 <sup>(4)</sup>	Of which stage 2 <sup>(4)</sup>	Of which stage 3 <sup>(4)</sup>	Of which stage 1 <sup>(4)</sup>	Of which stage 2 <sup>(4)</sup>	Of which stage 3 <sup>(4)</sup>	Of which stage 1 <sup>(4)</sup>	Of which stage 2 <sup>(4)</sup>	Of which stage 3 <sup>(4)</sup>
137,576	157,490	4,188	489	46	0	46	18	33	0	0	0	0	0	0	145,088	158,643	3,998	489	46	0	46	18	33	0	0	0	0	0
48,388	86,116	3,386	8	8	0	8	199	71	31	34	28	0	0	0	82	76,024	79,234	4,675	8	0	8	199	186	34	31	31	0	19
2,311	2,311	0	0	0	0	0	0	0	0	0	0	0	0	0	2,118	2,118	0	0	0	0	0	0	0	0	0	0	0	
48,073	48,072	2,553	0	0	0	0	0	12	0	0	0	0	0	0	58,008	58,009	3,874	0	0	0	0	0	0	0	1	0	0	0
2,218	2,218	0	0	0	0	0	0	0	0	0	0	0	0	0	3,279	3,279	0	0	0	0	0	0	0	0	0	0	0	0
7,947	7,980	527	0	38	0	38	21	4	3	14	0	1	0	0	7,758	7,718	0	0	0	0	0	0	0	0	1	0	13	0
5,148	4,964	527	0	151	0	151	49	10	8	14	0	34	102	0	5,367	4,980	601	0	275	0	275	138	28	24	10	10	10	174
709,111	754,656	58,463	2,049	14,461	35	14,627	13,707	1,287	76	754,656	4,646	2	4,622	6,942	702,775	737,881	54,762	1,445	14,615	34	14,615	13,742	877	14,661	5	4,467	7,375	0
2,639	2,650	93	0	0	0	0	0	0	0	0	0	0	0	0	1,681	1,689	168	0	11	0	11	0	0	0	0	7	2	
31,039	36,411	126	60	187	0	187	187	11	5	20	0	30	462	0	24,002	24,001	461	4	557	0	557	517	1	21	0	21	488	0
56,744	56,744	437	7	4	0	4	1	2	0	0	0	0	0	0	49,041	49,034	21	12	5	0	5	2	2	0	0	0	0	0
256,779	250,804	3,139	401	975	0	975	895	67	32	300	0	380	534	0	238,001	237,331	670	121	950	0	950	876	51	8	0	83	613	0
222,207	213,688	33,139	9,071	28	0	28	1,710	149	73	2,692	1	2,462	2,800	0	208,000													

## 2025 EU-wide Transparency Exercise

### Forborne exposures

DEUTSCHE BANK AKTIENGESellschaft

	As of 30/09/2024						As of 31/12/2024					
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures <sup>(2)</sup>		Collateral and financial guarantees received on exposures with forbearance measures		Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures <sup>(2)</sup>		Collateral and financial guarantees received on exposures with forbearance measures	
		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
(mln EUR)												
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	149	9	1	1	141	0	150	9	1	1	141	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	141	0	0	0	141		0	0	0	0	0	
Non-financial corporations	9	9	1	1	0		150	9	1	1	141	
Loans and advances (including at amortised cost and fair value)	14,137	5,431	1,412	1,316	9,301	2,824	15,316	5,893	1,585	1,498	10,107	2,940
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	7	0	0	0	7	0	11	3	0	0	10	3
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	471	298	24	23	356	186	763	497	33	32	545	314
Non-financial corporations	11,280	4,387	1,163	1,104	7,523	2,155	12,389	4,723	1,289	1,239	8,470	2,281
of which: small and medium-sized enterprises	4,587	1,474	353	330	3,564		5,395	1,687	333	313	4,437	
Households	2,378	746	225	189	1,416	482	2,153	669	264	227	1,082	343
DEBT INSTRUMENTS other than HFT	14,286	5,440	1,413	1,317	9,441		15,466	5,902	1,586	1,499	10,248	
Loan commitments given	1,837	417	47	41	318	52	2,152	502	48	41	329	42
QUALITY OF FORBEARANCE												
Loans and advances that have been forborne more than twice <sup>(3)</sup>	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria <sup>(3)</sup>	0						0					

<sup>(1)</sup> Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

<sup>(2)</sup> For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ("Accumulated impairment, accumulated changes in fair value due to credit risk and provisions") is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

<sup>(3)</sup> The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.



## 2025 EU-wide Transparency Exercise

## Forborne exposures

DEUTSCHE BANK AKTIENGESSELLSCHAFT

	As of 31/03/2025						As of 30/06/2025					
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures (2)		Collateral and financial guarantees received on exposures with forbearance measures		Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures (2)		Collateral and financial guarantees received on exposures with forbearance measures	
		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
(mln EUR)												
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	186	30	2	1	156	0	159	40	2	1	134	14
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	186	30	2	1	156		159	40	2	1	134	
Loans and advances (including at amortised cost and fair value)	14,686	5,966	1,570	1,484	9,540	3,061	14,251	5,845	1,624	1,483	9,240	2,991
Central banks	9	9	6	6	0	0	9	9	7	7	0	0
General governments	3	3	0	0	3	3	8	3	0	0	6	1
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	633	489	24	23	501	363	554	422	15	14	421	331
Non-financial corporations	12,305	4,856	1,273	1,220	8,263	2,411	11,987	4,830	1,329	1,225	8,151	2,421
of which: small and medium-sized enterprises	4,938	1,717	283	265	4,170		4,865	1,643	298	252	4,024	
Households	1,736	609	267	234	773	283	1,693	581	274	237	662	238
DEBT INSTRUMENTS other than HFT	14,872	5,996	1,571	1,485	9,697		14,410	5,885	1,626	1,484	9,374	
Loan commitments given	1,972	573	61	54	308	30	1,899	562	65	56	221	27
QUALITY OF FORBEARANCE												
Loans and advances that have been forborne more than twice (1)	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria (1)	0						0					

(1) Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(2) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

(3) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.

**2025 EU-wide Transparency Exercise**  
Breakdown of loans and advances to non-financial corporations other than held for trading  
DEUTSCHE BANK AKTIEGESELLSCHAFT

(mln EUR)	As of 30/09/2024						As of 31/12/2024						As of 31/03/2025						As of 30/06/2025					
	Gross carrying amount		Of which: non-performin		Of which loans and advances subject to impairment		Gross carrying amount		Of which: non-performin		Of which loans and advances subject to impairment		Gross carrying amount		Of which: non-performin		Of which loans and advances subject to impairment		Gross carrying amount		Of which: non-performin		Of which loans and advances subject to impairment	
		of which: defaulted		of which: defaulted	Accumulated impairment <sup>(1)</sup>	Accumulated negative changes in fair value due to credit risk on non-performing exposures <sup>(2)</sup>		of which: defaulted		of which: defaulted	Accumulated impairment <sup>(1)</sup>	Accumulated negative changes in fair value due to credit risk on non-performing exposures <sup>(2)</sup>		of which: defaulted		of which: defaulted	Accumulated impairment <sup>(1)</sup>	Accumulated negative changes in fair value due to credit risk on non-performing exposures <sup>(2)</sup>		of which: defaulted		of which: defaulted	Accumulated impairment <sup>(1)</sup>	Accumulated negative changes in fair value due to credit risk on non-performing exposures <sup>(2)</sup>
A Agriculture, forestry and fishing	424	13	13	424	5	0	427	12	12	427	6	0	408	11	11	408	6	0	464	11	11	464	6	0
B Mining and quarrying	2,705	8	8	2,698	11	0	1,959	4	4	1,885	11	0	2,257	4	4	2,197	12	0	2,398	6	6	2,353	9	0
C Manufacturing	28,599	1,318	1,318	28,594	551	0	28,408	1,378	1,376	28,362	599	0	28,038	1,198	1,196	27,849	609	0	27,432	1,260	1,256	27,377	609	0
D Electricity, gas, steam and air conditioning supply	4,375	167	167	4,228	70	0	4,357	210	210	4,357	93	0	4,958	139	139	4,857	78	0	4,510	138	138	4,429	75	0
E Water supply	747	6	6	747	5	0	598	5	5	598	4	0	667	5	5	667	4	0	674	5	5	674	4	0
F Construction	4,697	248	248	4,696	107	0	4,750	234	234	4,750	94	0	4,357	212	212	4,334	98	0	4,825	290	290	4,477	100	0
G Wholesale and retail trade	21,362	840	835	21,160	441	0	22,621	730	730	22,519	379	0	22,866	772	772	22,771	401	0	22,469	1,045	1,045	22,361	527	0
H Transport and storage	5,241	187	187	5,232	54	0	5,001	279	269	4,997	57	0	5,095	182	182	5,006	55	0	4,794	147	147	4,723	76	0
I Accommodation and food service activities	1,896	66	66	1,896	36	0	2,695	61	61	2,695	33	0	2,580	61	61	2,540	34	0	3,574	80	80	3,574	39	0
J Information and communication	9,325	274	274	9,307	184	0	9,630	212	212	9,634	79	0	9,509	234	234	9,493	97	0	9,278	289	289	9,248	90	0
K Financial and insurance activities	44,083	1,401	1,401	43,574	503	0	44,139	1,428	1,428	43,292	605	0	50,878	1,330	1,330	49,846	757	0	54,479	1,079	1,079	53,890	642	0
L Real estate activities	49,403	3,831	3,830	49,263	698	4	51,127	3,840	3,839	50,980	648	4	49,864	3,287	3,261	49,709	632	4	49,866	3,475	3,475	49,711	749	4
M Professional, scientific and technical activities	8,470	195	195	8,470	87	0	7,471	223	223	7,471	103	0	7,887	233	233	7,887	118	0	9,771	246	246	9,771	129	0
N Administrative and support service activities	9,357	366	366	9,200	88	0	9,397	237	237	9,287	74	0	8,805	247	247	8,692	65	0	8,473	163	163	8,290	65	0
O Public administration and defence, compulsory social security	3,624	27	27	508	0	0	102	0	0	102	0	0	945	0	0	368	0	0	695	0	0	305	0	0
P Education	325	10	10	325	3	0	295	7	7	295	3	0	292	6	6	292	3	0	281	6	6	281	3	0
Q Human health services and social work activities	4,464	39	39	4,464	26	0	4,174	115	115	4,173	30	0	4,071	129	129	4,071	30	0	3,950	182	182	3,950	33	0
R Arts, entertainment and recreation	905	38	37	905	11	0	837	11	11	837	6	0	496	9	9	496	8	0	740	42	42	740	7	0
S Other services	7,779	215	214	7,737	134	0	13,491	385	385	13,108	161	0	18,586	318	318	17,979	189	0	19,974	566	566	18,764	189	0
Loans and advances	207,985	9,749	9,341	203,340	3,014	4	210,972	9,975	9,184	209,248	2,988	4	222,357	8,877	8,849	219,593	9,190	4	228,448	9,800	9,825	225,403	3,351	4

<sup>(1)</sup> The items 'accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (template F 06.01), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451 - ITS on Supervisory reporting.

The 'NACE codes' disclosed in this template F 06.01 are the codes included in Regulation (EC) No 1893/2006 of the European Parliament and of the Council (NACE rev. 2). The latter has been reviewed by the Commission Delegated Regulation (EU) 2023/137 of 10 October 2022 (NACE rev. 2.1) which shall apply to the data transmissions to the Commission (Eurostat) relating to each reference period from 1 January 2025. Until the Commission Implementing Regulation (EU) 2021/451 is amended to include the new codes (NACE rev. 2.1), institutions are asked to keep reporting the outdated codes (NACE rev. 2). (ref: EBA's Q&A 2024\_7158)